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dunwoodyga.gov

MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: November 14, 2011
Subject: **Financial Report for the Month Ended September, 2011**

Following are the financial highlights for fiscal year 2011 through September 30, 2011. We continue to surpass our target for overall revenues and below estimated expenses. Though I suspect the surplus to lessen the final quarter of the year, I do not see any department that will require additional funds between now and the end of the year. The exception being, I anticipate we will need to look at the E911 fund the last quarter once we have a better understanding of our revenues and expenses. Total revenues over expenditures to date are \$2.9 million ahead of budget. Expenses are \$1.5 million below budget with about a third of that in unspent Contingency. Revenues are \$1.9 million ahead of budget with \$1.5 million coming from taxes. HOST is ahead of budgeted totals by \$757k for the first three months received. The anticipation of higher HOST and the franchise fee received from Georgia Power in February are two significant bright spots so far this year and should continue to compensate where other areas may be short. Permitting revenue was healthy too as we have now exceeded our annual budget due in part to the Kroger expansion, Marriott renovation, and Popeye's build out. Hotel taxes, motor vehicle taxes, and occupation taxes are also coming in strong this year so far. In October, the budget will reflect a \$170k surplus from insurance premiums tax as a result of the 2011 census.

Expenses to date, nothing negative has occurred that would warrant a shift in budgetary priorities. The large increase over last year in Police and Finance is because we transfer debt service funds in January 2011 whereas the funds were transferred last time in December 2009. Please note a budget amendment was approved in June has realigned several variances. All departments realigned their budgets for the remainder of 2011 but will not require any additional funds (internal adjustments only.)

As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.

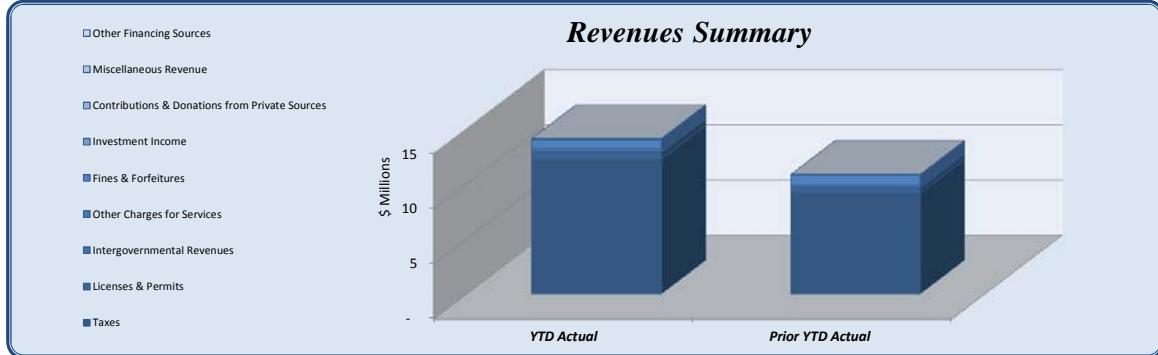
[Ken Wright Mayor](#)

[Denis Shortal City Council Post 1](#)
[Adrian Bonser City Council Post 2](#)
[Doug R. Thompson City Council Post 3](#)

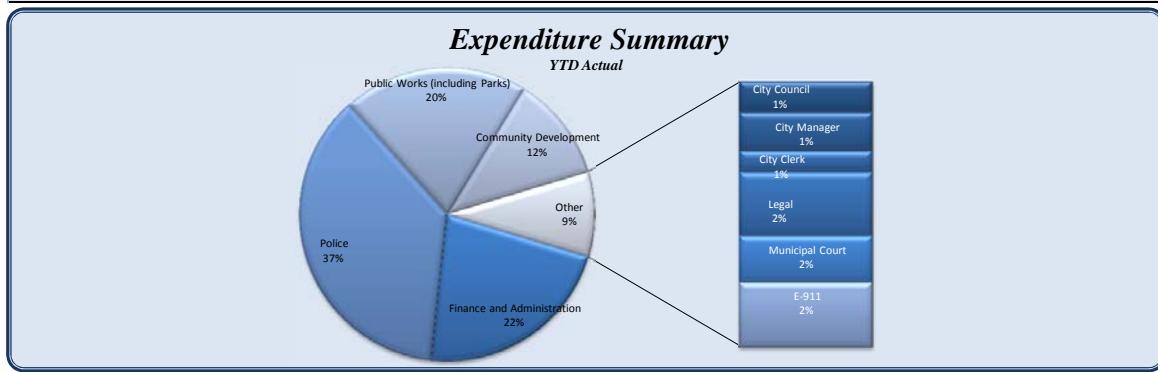
[Robert Wittenstein City Council Post 4](#)
[Danny Ross City Council Post 5](#)
[John Heneghan City Council Post 6](#)

City of Dunwoody
YTD Statement of Revenues and Expenses Through September 30, 2011

Revenues	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD (\$ '000) Budget)		(Diff from Prior Year)
Taxes	17,920,000	10,746,500	12,212,004	1,466 114%	9,120,925	3,091,079
Licenses & Permits	780,000	322,500	606,089	284 188%	507,574	98,515
Intergovernmental Revenues	275,000	-	76,562	77 27%	17,648	58,914
Other Charges for Services	392,000	121,375	242,574	121 200%	223,568	19,006
Fines & Forfeitures	1,240,000	930,000	855,818	(74) 92%	908,336	(52,518)
Investment Income	5,000	3,750	10,242	6 273%	7,861	2,381
Contributions & Donations from Private Sources						
Sources	7,000	6,500	10,560	4 162%	5,546	5,015
Miscellaneous Revenue	63,000	47,250	77,602	30 164%	39,404	38,198
Other Financing Sources	-	-	-	-	-	-
Total Revenues	20,682,000	12,177,875	14,091,452	1,914 116%	10,830,862	3,260,590



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD (\$ '000) Budget)		(Diff from Prior Year)
City Council	191,904	153,747	136,477	17 89%	158,004	21,527
City Manager	232,265	171,932	169,677	2 99%	163,958	(5,720)
City Clerk	198,133	99,864	94,479	5 95%	120,449	25,971
Legal	567,000	424,552	280,670	144 66%	197,200	(83,470)
Finance and Administration	3,926,606	3,057,823	2,774,510	283 91%	2,371,519	(402,991)
Municipal Court	288,336	221,869	205,411	16 93%	122,741	(82,671)
Police	5,906,741	4,630,188	4,614,166	16 100%	3,504,931	(1,109,235)
E-911	-	-	284,665	(285) -	-	(284,665)
Public Works (including Parks)	6,042,047	2,705,737	2,546,327	159 94%	2,045,828	(500,499)
Community Development	2,315,750	1,736,810	1,461,908	275 84%	1,418,529	(43,378)
Contingency	575,000	431,250	-	431 0%	-	-
Total Expenditures	20,243,782	13,633,771	12,568,290	1,065 92%	10,103,158	(2,465,132)



Total Revenues over/(under) Expenditure	438,218	(1,455,896)	1,523,162	2,979,058	727,703	795,458
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2011

Revenues		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD (%) of YTD Budget	Actual	Flux (Diff from Prior Year)
Real Property Tax	5,200,000	2,250,000	2,554,255	304	114%	2,805,889	(251,634)	
Personal Property Tax	350,000	80,000	205,335	125	257%	223,767	(18,432)	
Motor Vehicle	240,000	180,000	192,736	13	107%	200,904	(8,169)	
Intangibles (Reg & Recording)	60,000	45,000	71,266	26	158%	53,755	17,511	
Franchise Fees	3,330,000	3,116,500	3,384,164	268	109%	867,444	2,516,720	
Homestead Option Sales Tax	2,400,000	1,200,000	1,957,163	757	163%	1,220,920	736,243	
Hotel/Motel Tax	1,020,000	765,000	805,526	41	105%	810,112	(4,586)	
Alcoholic Beverage Excise Tax	560,000	420,000	415,742	(4)	99%	435,420	(19,678)	
MVR Excise Tax	100,000	75,000	77,281	2	103%	74,021	3,260	
Business & Occupation Tax	2,600,000	2,555,000	2,421,324	(134)	95%	2,354,022	67,302	
Insurance Premium Tax	2,000,000	-	-	-	-	-	-	
Financial Institutions Tax	60,000	60,000	101,622	42	169%	53,256	48,367	
Penalties & int on delinq taxe	-	-	2,245	2	-	3,046	(801)	
Pen & Int on delinq taxes-Business	-	-	23,344	23	-	18,369	4,975	
Taxes	17,920,000	10,746,500	12,212,004	1,466	114%	9,120,925	3,091,079	
Alcoholic Beverage Licenses	350,000	-	28,752	29	-	31,357	(2,605)	
Planning & Zoning Fees	20,000	15,000	6,980	(8)	47%	16,235	(9,255)	
Bldg Structures & Equipment	400,000	300,000	570,157	270	190%	459,982	110,175	
Soil Erosion	5,000	3,750	200	(4)	5%	-	200	
Tree Bank	5,000	3,750	-	(4)	0%	-	-	
Licenses & Permits	780,000	322,500	606,089	284	188%	507,574	98,515	
Federal Grants	-	-	18,853	19	-	2,000	16,853	
State Grants	-	-	57,709	58	-	15,648	42,061	
Local Government Grants	275,000	-	-	-	-	-	-	
Intergovernmental Revenues	275,000	-	76,562	77	-	17,648	58,914	
Election Qualifying Fees	1,500	1,500	3,600	2	240%	360	3,240	
Special Police Services	1,500	1,125	11,045	10	982%	7,395	3,650	
Fingerprinting Fee	5,000	3,750	5,165	1	138%	5,241	(76)	
Public Safety-Other	34,000	25,500	28,003	3	110%	27,813	190	
Special Assessments	23,000	5,750	11,066	5	192%	11,567	(500)	
Streetlight Fees	327,000	83,750	168,445	85	201%	160,717	7,728	
Recreation Program Fees	-	-	10,500	10	-	8,616	1,884	
Pavilion Rentals	-	-	4,750	5	-	1,800	2,950	
NSF Fees	-	-	-	-	-	60	(60)	
Other Charges for Services	392,000	121,375	242,574	121	200%	223,568	19,006	
Municipal Court Fines & Forfeitures	1,240,000	930,000	855,518	(74)	92%	908,336	(52,818)	
Cash Confiscation	-	-	300	0	-	-	300	
Fines & Forfeitures	1,240,000	930,000	855,818	(74)	92%	908,336	(52,518)	
Interest Revenue	5,000	3,750	10,242	6	273%	7,861	2,381	
Investment Income	5,000	3,750	10,242	6	273%	7,861	2,381	
Contr & Don From Priv Sources	2,000	1,500	-	(2)	0%	-	-	
Explorer Donations	5,000	5,000	10,560	6	211%	5,546	5,015	
Contributions & Donations from Private	7,000	6,500	10,560	4	162%	5,546	5,015	
Rents & Royalties	59,000	44,250	45,275	1	102%	-	45,275	
Reimb for damaged property	-	-	23,101	23	-	27,105	(4,003)	
Other Charges For Services	4,000	3,000	9,225	6	308%	12,299	(3,074)	
Miscellaneous Revenue	63,000	47,250	77,602	30	164%	39,404	38,198	
Total Revenues	20,682,000	12,177,875	14,091,452	1,914	116%	10,830,862	3,260,590	

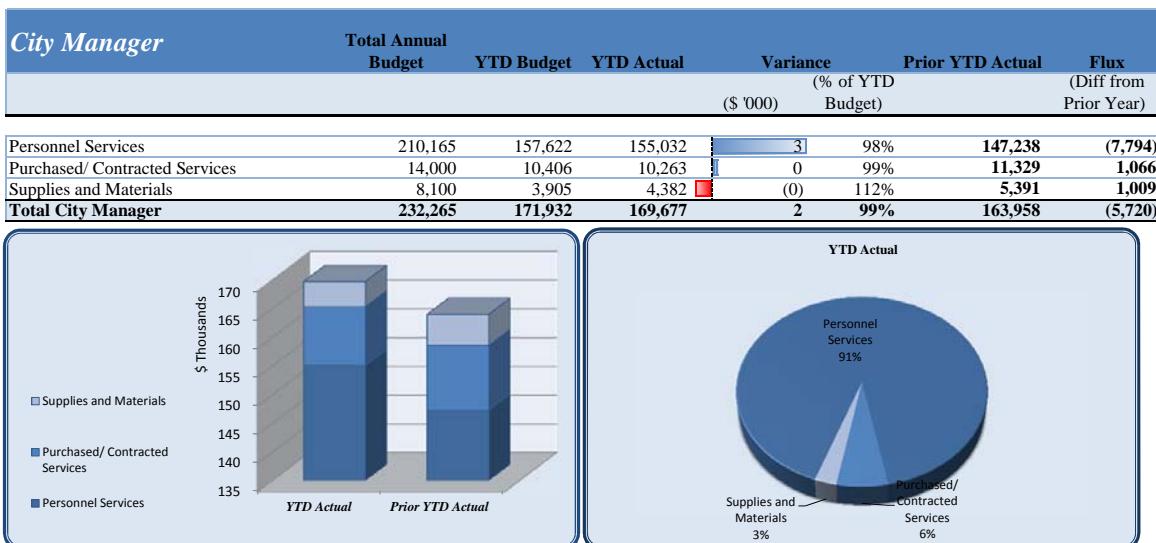
City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(^{\$ '000})	(% of YTD Budget)	(Diff from Prior Year)			
Personnel Services	113,800	85,149	84,019	1	99%	81,108 (2,911)
Purchased/ Contracted Services	62,750	55,935	47,246	9	84%	72,157 24,911
Supplies and Materials	15,354	12,664	5,212	7	41%	4,740 (473)
Total City Council	191,904	153,747	136,477	17	89%	158,004 21,527



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(^{\$ '000})	(% of YTD Budget)	(Diff from Prior Year)			
Regular Salaries	88,000	65,997	66,000	(0)	100%	63,000 (3,000)
Group Insurance	19,000	14,086	13,112	1	93%	11,971 (1,142)
Social Security	5,500	4,106	3,977	0	97%	3,778 (199)
Medicare	1,300	960	930	0	97%	884 (47)
Unemployment Insurance	-	-	-	-	-	1,475 1,475
Personnel Services	113,800	85,149	84,019	1	99%	81,108 (2,911)
Professional Services	3,000	2,250	1,050	1	47%	1,345 295
Technical Services	500	622	7	1	1%	262 255
Property/Liability Insurance	38,000	38,000	37,750	0	99%	61,432 23,682
Communications	1,500	1,252	385	1	31%	636 251
Printing & Binding	2,000	500	201	0	40%	150 (51)
Travel	6,750	5,067	4,404	1	87%	3,685 (720)
Dues & Fees	1,000	747	30	1	4%	90 60
Education & Training	10,000	7,497	3,419	4	46%	4,558 1,139
Purchased/ Contracted Services	62,750	55,935	47,246	9	84%	72,157 24,911
Supplies	7,354	6,339	1,520	5	24%	625 (895)
Food	5,000	4,075	2,758	1	68%	4,045 1,287
Books & Periodicals	500	378	-	0	0%	69 69
Small Equipment	2,500	1,872	934	1	50%	- (934)
Supplies and Materials	15,354	12,664	5,212	7	41%	4,740 (473)
Total City Council	191,904	153,747	136,477	17	89%	158,004 21,527

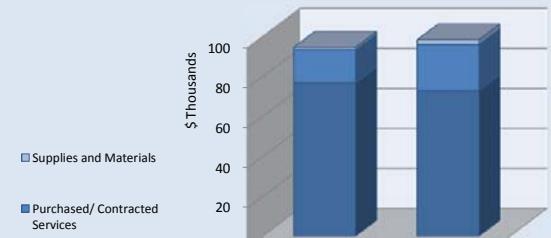
City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2011



City Manager		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux		
		(\$ '000)		(% of YTD Budget)			(Diff from Prior Year)		
Regular Salaries		162,000	121,500	121,221	2	0	100%	115,301	(5,920)
Employee Benefits		-	-	-	-	-	-	-	-
Group Insurance		20,000	15,000	13,425	2	90%	12,958	(468)	
Medicare		2,350	1,763	1,706	0	97%	1,660	(46)	
Retirement		25,500	19,125	18,680	0	98%	17,097	(1,583)	
Unemployment Insurance		-	-	-	-	-	-	223	223
Workers' Compensation		315	234	-	0	0%	-	-	-
Personnel Services		210,165	157,622	155,032	3	98%	147,238	(7,794)	
Professional Services		3,500	2,625	216	2	8%	105	(111)	
Technical Services		-	-	192	(0)	(0)	619	427	
Communications		1,900	1,375	1,486	(0)	(0)	1,901	415	
Printing & Binding		600	150	593	(0)	(0)	395	18	
Travel		3,000	2,250	3,239	(1)	(1)	2,822	(417)	
Dues & Fees		3,500	2,628	3,102	(0)	(0)	3,789	686	
Education & Training		1,500	1,378	1,315	0	95%	2,075	760	
Contract Labor		-	-	-	-	-	-	-	
Purchased/ Contracted Services		14,000	10,406	10,263	0	99%	11,329	1,066	
Supplies		5,000	2,253	2,575	(0)	114%	1,305	(1,270)	
Gasoline		100	25	37	(0)	148%	-	(37)	
Food		1,200	680	732	(0)	108%	3,221	2,489	
Books & Periodicals		100	25	69	(0)	276%	247	178	
Small Equipment		1,700	922	969	(0)	105%	618	(351)	
Supplies and Materials		8,100	3,905	4,382	(0)	112%	5,391	1,009	
Total City Manager		232,265	171,932	169,677	2	99%	163,958	(5,720)	

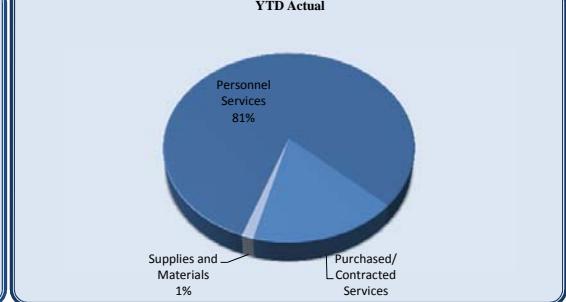
City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual	Flux
					(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	103,390	78,610	76,658	2	98%	72,928 (3,730)
Purchased/ Contracted Services	90,750	17,959	16,516	1	92%	22,984 6,468
Supplies and Materials	3,993	3,295	1,305	2	40%	2,336 1,031
Total City Clerk	198,133	99,864	94,479	5	95%	120,449 25,971



A 3D bar chart comparing the YTD Actual and Prior YTD Actual amounts for three categories: Personnel Services, Purchased/ Contracted Services, and Supplies and Materials. The Y-axis represents \$Thousands from 0 to 100.

Category	YTD Actual	Prior YTD Actual
Personnel Services	~77	~72
Purchased/ Contracted Services	~17	~17
Supplies and Materials	~4	~4



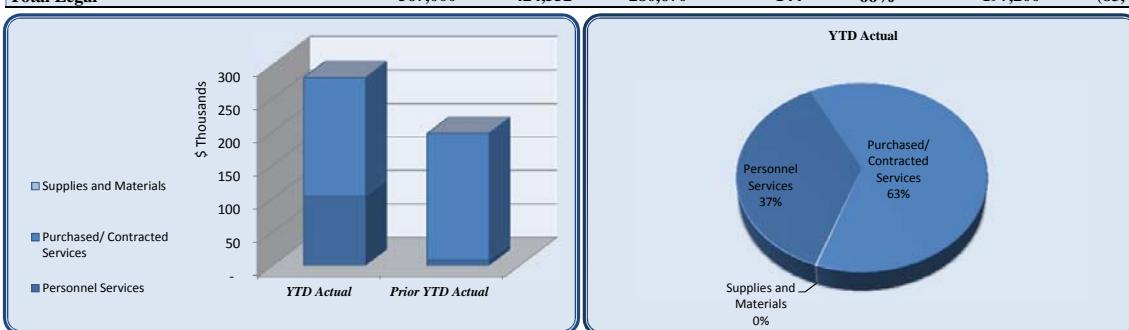
A pie chart titled "YTD Actual" showing the distribution of City Clerk expenses. Personnel Services accounts for 81%, Purchased/ Contracted Services for 8%, and Supplies and Materials for 1%.

Category	Percentage
Personnel Services	81%
Purchased/ Contracted Services	8%
Supplies and Materials	1%

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual	Flux
					(% of YTD Budget)	(Diff from Prior Year)
Salaries	80,000	60,289	59,415	1	99%	56,686 (2,729)
Employee Benefits	-	-	-	-	-	-
Group Insurance	8,950	7,619	6,659	1	87%	6,324 (335)
Medicare	1,125	859	848	0	99%	822 (25)
Retirement	13,000	9,610	9,736	(1)	(0)	101% 8,872 (863)
Unemployment Insurance	-	-	-	-	-	223
Workers' Compensation	315	234	-	1	0%	- -
Personnel Services	103,390	78,610	76,658	2	98%	72,928 (3,730)
Professional Services	75,000	7,497	9,790	(2)	131%	20,175 10,385
Technical Services	500	378	114	1	30%	113 (2)
Communications	1,500	1,378	873	1	63%	651 (221)
Advertising	8,000	3,003	993	2	33%	387 (606)
Printing & Binding	-	253	-	0	0%	37 37
Travel	3,250	2,692	2,864	(1)	106%	1,044 (1,820)
Dues & Fees	500	378	258	0	68%	102 (156)
Education & Training	2,000	2,380	1,625	1	68%	475 (1,150)
Purchased/ Contracted Services	90,750	17,959	16,516	1	92%	22,984 6,468
Supplies	2,500	1,872	921	1	49%	851 (70)
Food	600	450	144	0	32%	601 457
Books & Periodicals	250	316	241	1	76%	352 111
Small Equipment	643	658	-	1	0%	532 532
Supplies and Materials	3,993	3,295	1,305	2	40%	2,336 1,031
Total City Clerk	198,133	99,864	94,479	5	95%	120,449 25,971

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2011

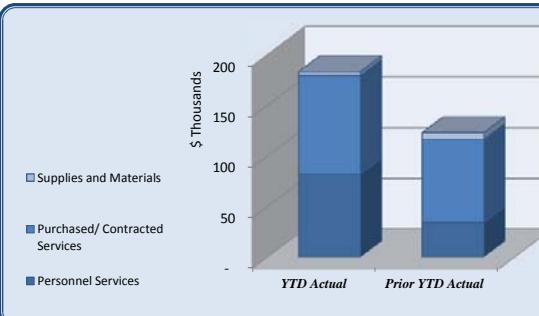
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Personnel Services	152,772	112,033	103,747	8	93%	7,900 (95,847)
Purchased/ Contracted Services	413,428	311,819	176,193	136	57%	189,154 12,961
Supplies and Materials	800	700	730	(0)	104%	146 (584)
Total Legal	567,000	424,552	280,670	144	66%	197,200 (83,470)



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Salaries	120,447	88,071	82,017	6	93%	- (82,017)
Group Insurance	10,850	8,236	7,999	0	97%	7,900 (98)
Medicare	1,385	1,187	1,147	0	97%	- (1,147)
Retirement	19,834	14,348	12,585	2	88%	- (12,585)
Workers' Compensation	256	192	-	0	0%	- -
Personnel Services	152,772	112,033	103,747	8	93%	7,900 (95,847)
Professional Services	59,500	44,500	37,164	7	84%	28,953 (8,211)
Professional Services-Legal	80,955	60,716	72,767	(12)	120%	138,624 65,857
Professional Services-Litigation	264,223	198,167	61,133	137	31%	15,527 (45,606)
Technical Services	7,000	5,500	3,710	2	67%	4,365 655
Communications	1,000	375	554	(0)	148%	11 (543)
Printing & Binding	300	325	-	0	0%	272 272
Travel	100	898	551	0	61%	511 (41)
Dues & Fees	350	588	313	0	53%	286 (27)
Education & Training	-	750	-	1	0%	605 605
Purchased/ Contracted Services	413,428	311,819	176,193	136	57%	189,154 12,961
Supplies	300	200	230	(0)	115%	112 (118)
Food	500	500	500	-	100%	33 (467)
Supplies and Materials	800	700	730	(0)	104%	146 (584)
Total Legal	567,000	424,552	280,670	144	66%	197,200 (83,470)

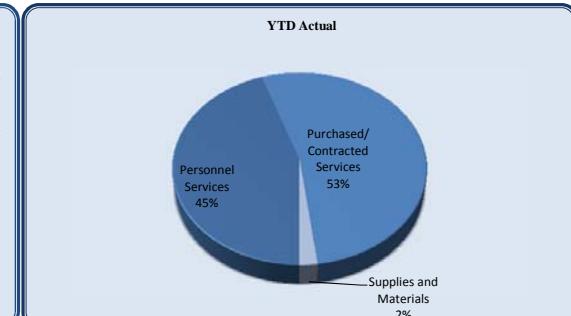
City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2011

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
			(\$ '000)		(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	109,946	82,230	81,786	0	99%	33,956 (47,830)
Purchased/ Contracted Services	151,990	111,764	97,367	14	87%	82,238 (15,129)
Supplies and Materials	3,900	5,375	3,758	2	70%	6,547 2,788
Total Municipal Court	288,336	221,869	205,411	16	93%	122,741 (82,671)



A 3D bar chart comparing YTD Actual and Prior YTD Actual values for three categories: Personnel Services, Purchased/ Contracted Services, and Supplies and Materials. The Y-axis represents thousands of dollars from 0 to 200.

Category	YTD Actual (\$ '000)	Prior YTD Actual (\$ '000)
Supplies and Materials	~100	~140
Purchased/ Contracted Services	~180	~160
Personnel Services	~200	~180



A pie chart titled "YTD Actual" showing the percentage distribution of expenses across three categories: Personnel Services (45%), Purchased/ Contracted Services (53%), and Supplies and Materials (2%).

Category	Percentage
Personnel Services	45%
Purchased/ Contracted Services	53%
Supplies and Materials	2%

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
			(\$ '000)		(% of YTD Budget)	(Diff from Prior Year)
Salaries	83,748	63,503	63,046	0	99%	27,906 (35,139)
Group Insurance	11,150	7,413	8,026	(1)	108%	1,927 (6,099)
Medicare	1,092	880	884	(0)	100%	360 (524)
Retirement	13,567	10,144	9,831	0	97%	3,346 (6,485)
Unemployment Insurance	-	-	-	-	-	417 417
Workers' Compensation	389	290	-	0	0%	- -
Personnel Services	109,946	82,230	81,786	0	99%	33,956 (47,830)
Professional Services	42,000	31,500	24,609	7	78%	23,903 (707)
Professional Services-Court Solicitor	33,190	23,020	20,280	3	88%	33,835 13,555
Professional Services-Public Defender	10,000	7,497	517	7	7%	5,285 4,768
Technical Services	30,000	22,500	18,756	4	83%	12,608 (6,148)
Repairs & Maintenance	28,000	17,400	26,645	(9)	153%	550 (26,095)
Rentals	4,000	2,997	2,602	0	87%	2,638 36
Communications	2,800	2,050	2,085	(0)	102%	998 (1,087)
Printing & Binding	100	75	87	(0)	116%	37 (50)
Travel	700	2,050	663	1	32%	1,477 814
Dues & Fees	400	600	335	0	56%	457 122
Education & Training	800	2,075	788	1	38%	450 (338)
Purchased/ Contracted Services	151,990	111,764	97,367	14	87%	82,238 (15,129)
Supplies	2,800	3,850	2,648	1	69%	4,363 1,715
Books & Periodicals	300	575	390	0	68%	10 (380)
Small Equipment	800	950	720	0	76%	2,174 1,453
Supplies and Materials	3,900	5,375	3,758	2	70%	6,547 2,788
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	- (22,500)
Other Financing Uses	22,500	22,500	22,500	-	100%	- (22,500)
Total Municipal Court	288,336	221,869	205,411	16	93%	122,741 (82,671)

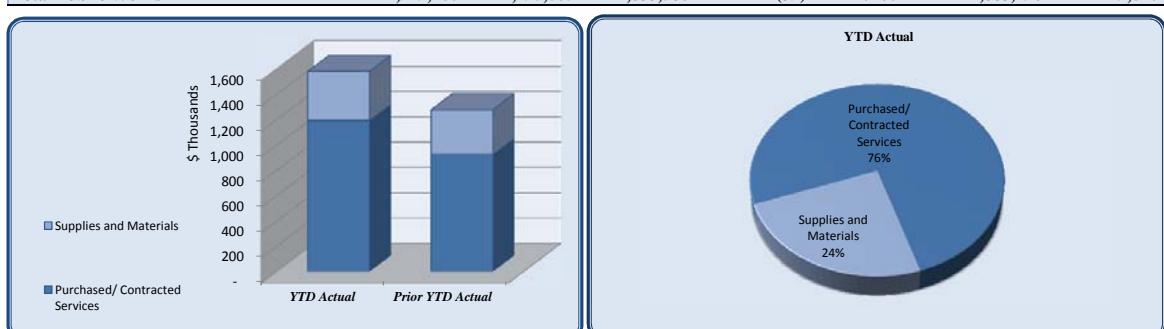
City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

E-911

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Transfers to E-911 Fund	-	-	284,665	(285)	-	(284,665)
Total E-911	-	-	284,665	(285)	-	(284,665)

Public Works

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	1,577,660	1,150,272	1,192,891	(43)	104%	924,041 (257,632)
Supplies and Materials	521,500	389,794	385,696	4	99%	352,488 (33,207)
Transfers to Capital Fund	2,880,000	255,000	255,000	-	100%	606,667 351,667
Total Public Works	4,979,160	1,795,065	1,833,586	(39)	102%	1,883,196 49,610

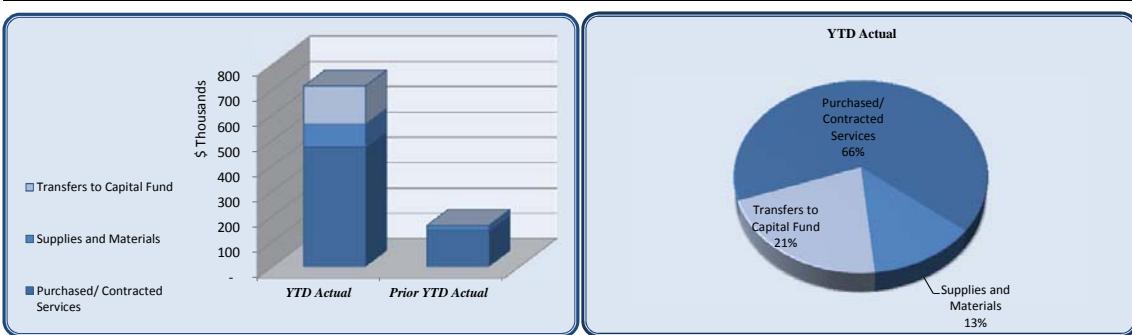


Public Works

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	50,000	43,400	41,509	12	96%	1,798 (39,711)
Professional Services-Lowe	681,610	511,209	503,651	18	99%	488,651 (15,000)
Professional Services-Legal	-	-	-	-	-	6,384 6,384
Tree Fund Expenses	-	-	5,957	(6)	-	3,125 (2,832)
Technical Services	-	8,250	-	8	0%	160 160
R&M - Storm Damage Removal	50,000	25,000	36,714	(2)	147%	2,641 (34,074)
R&M - Street Maintenance	500,000	348,825	379,789	(31)	109%	258,512 (121,277)
R&M - Traffic Signals	210,000	152,500	157,702	(5)	103%	100,580 (57,121)
R&M - Curb Replacement	-	-	-	-	-	-
R&M - Right of Way Maint	75,000	48,750	59,461	(1)	122%	64,587 5,126
Rentals	-	3,000	-	3	0%	4,860 4,860
Claims	5,500	6,250	1,793	(4)	23%	5,556 3,763
Communications	500	400	145	10	36%	191 45
Advertising	4,000	2,300	2,634	(10)	115%	632 (2,002)
Printing & Binding	1,000	375	771	(10)	206%	1,236 464
Travel	50	13	39	(10)	314%	6 (33)
Purchased/ Contracted Services	1,577,660	1,150,272	1,192,891	(43)	104%	924,041 (257,632)
Supplies-Office	1,500	1,875	12,682	(11)	676%	591 (12,091)
Supplies-Road Materials	70,000	37,500	38,521	(1)	103%	47,850 9,329
Electricity	450,000	350,169	334,492	16	96%	302,975 (31,518)
Books & Periodicals	-	250	-	0	0%	-
Small Equipment	-	-	-	-	-	1,073 1,073
Supplies and Materials	521,500	389,794	385,696	4	99%	352,488 (33,207)
Operating Transfers Out	90,000	90,000	90,000	-	100%	- (90,000)
Transfers to Capital Fund	2,790,000	165,000	165,000	-	100%	606,667 441,667
Transfers to Capital Fund	2,880,000	255,000	255,000	-	100%	606,667 351,667
Total Public Works	4,979,160	1,795,065	1,833,586	(39)	102%	1,883,196 49,610

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

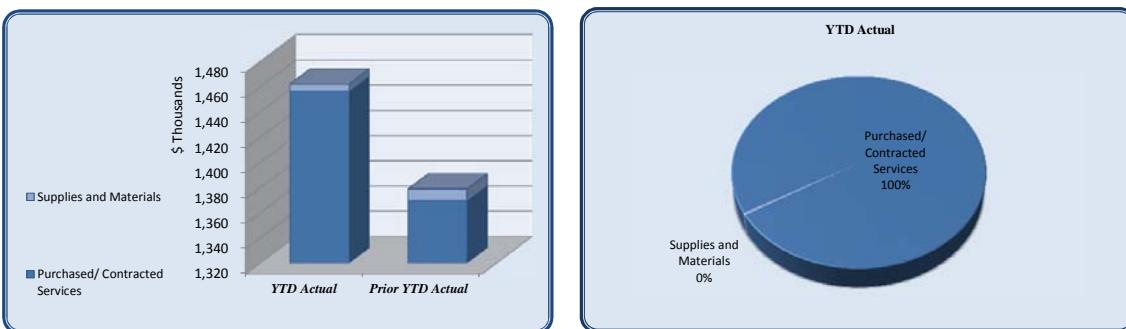
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	722,824	574,756	473,122	102	82%	142,231 (330,890)
Supplies and Materials	190,063	185,916	89,620	96	48%	20,401 (69,219)
Transfers to Capital Fund	150,000	150,000	150,000	-	100%	- (150,000)
Total Parks and Recreation	1,062,887	910,672	712,741	198	78%	162,632 (550,109)



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	94,000	94,000	93,483	1	99%	33,762 (59,721)
Professional Services-Lowe	144,000	108,000	108,000	-	100%	42,000 (66,000)
Technical Services	38,000	9,500	23,740	(14)	250%	- (23,740)
R&M-Parks	413,924	328,481	215,206	113	66%	66,469 (148,737)
Property/Liability Insurance	32,100	32,100	32,068	0	100%	- (32,068)
Communications	400	1,900	224	2	12%	- (224)
Advertising	-	250	-	0	0%	-
Printing & Binding	-	250	-	0	0%	-
Dues & Fees	400	275	400	(0)	145%	- (400)
Purchased/ Contracted Services	722,824	574,756	473,122	102	82%	142,231 (330,890)
Supplies	61,063	48,766	22,607	26	46%	19,097 (3,510)
Utilities	129,000	136,150	67,013	69	49%	- (67,013)
Food	-	1,000	-	1	0%	-
Supplies and Materials	190,063	185,916	89,620	96	48%	20,401 (69,219)
Transfers to Capital Fund	150,000	150,000	150,000	-	100%	- (150,000)
Total Parks and Recreation	1,062,887	910,672	712,741	198	78%	162,632 (550,109)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2011

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)			
Purchased/ Contracted Services	2,305,650	1,722,435	1,456,169	266	85%	1,369,480 (86,688)
Supplies and Materials	10,100	14,375	5,739	9	40%	9,231 3,492
Total Community Development	2,315,750	1,736,810	1,461,908	275	84%	1,418,529 (43,378)



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)			
Professional Services	415,150	349,038	114,106	235	33%	126,305 12,199
Professional Services-Clark Patterson Lee	1,845,000	1,331,750	1,302,550	29	98%	1,214,250 (88,300)
Technical Services	6,000	1,500	5,740	(4)	383%	- (5,740)
Repairs & Maintenance	-	-	12,700	(13)	-	(12,700)
Rentals	7,500	4,125	5,405	(1)	131%	2,113 (3,292)
Insurance Claims	10,000	7,497	-	7	0%	12,485 12,485
Communications	2,500	3,025	1,655	1	55%	1,322 (332)
Advertising	12,000	9,000	9,253	(0)	103%	10,912 1,659
Printing & Binding	2,000	9,500	1,242	8	13%	623 (619)
Travel	3,000	3,000	1,991	1	66%	21 (1,970)
Dues & Fees	1,000	1,375	740	1	54%	582 (158)
Education & Training	1,500	2,625	787	2	30%	840 53
Other Purchased Services-Other	-	-	-	-	-	27 27
Purchased/ Contracted Services	2,305,650	1,722,435	1,456,169	266	85%	1,369,480 (86,688)
Supplies	9,000	12,500	5,089	7	41%	8,454 3,365
Food	800	450	551	(0)	122%	543 (8)
Books & Periodicals	300	675	99	1	15%	234 135
Small Equipment	-	750	-	1	0%	- -
Supplies and Materials	10,100	14,375	5,739	9	40%	9,231 3,492
Machinery & Equipment	-	-	-	-	-	39,818 39,818
Capital Outlays	-	-	-	-	-	39,818 39,818
Total Community Development	2,315,750	1,736,810	1,461,908	275	84%	1,418,529 (43,378)

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)			
Contingency	575,000	431,250	-	431	0%	- -
Total Contingency	575,000	431,250	-	431	0%	- -
Total General Fund Expenditures	20,243,782	13,633,771	12,568,290	1,065	92%	10,103,158 (2,465,132)
Total Revenues over/(under) Expenditure	438,218	(1,455,896)	1,523,162	-105%	727,703	795,458

**City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

Hotel Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Hotel/Motel Tax	1,700,000	1,275,000	1,355,752	81	106%	1,350,187 (5,565)
Interest Revenue	-	-	77	0		174 97
Total Revenues	1,700,000	1,275,000	1,355,829	81	106%	1,350,361 (5,468)
Expenditures						
Professional Services	-	-	-	-		-
Transfers to General Fund	1,020,000	765,000	813,525	(49)	106%	810,112 (3,413)
Transfers to Component Unit - CVBD	680,000	510,000	542,301	(32)	106%	549,136 6,835
Total Expenditures	1,700,000	1,275,000	1,355,826	(81)	106%	1,359,248 3,422
Total Revenues over/(under) Expenditures	-	-	3	0		(8,887) (8,890)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

Motor Vehicle Rental Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	75,000	77,281	2	103%	74,021 (3,260)
Total Revenues	100,000	75,000	77,281	2	103%	74,021 (3,260)
Expenditures						
Transfers to General Fund	100,000	75,000	77,281	(2)	103%	74,021 (3,260)
Total Expenditures	100,000	75,000	77,281	(2)	103%	74,021 (3,260)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

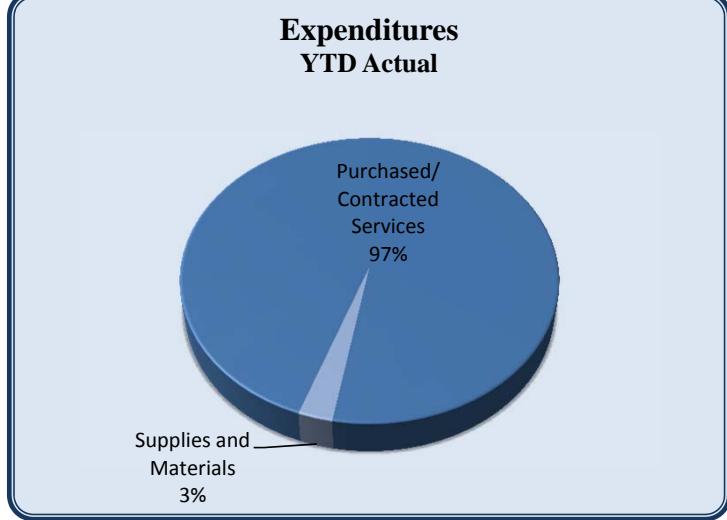
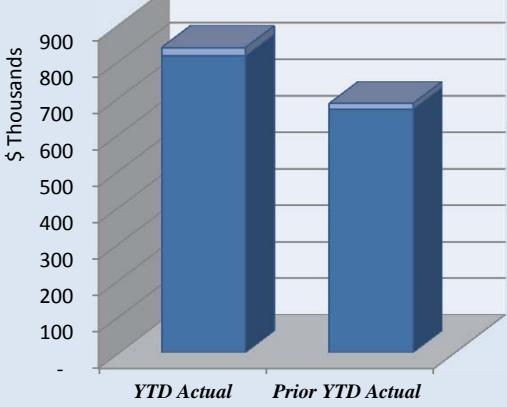
Capital Projects Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
			(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
Revenues						
MARTA Capital Funds	-	-	32,400	32	-	(32,400)
Interest Revenue	-	-	886	1	3,163	2,278
Operating Transfer In - General Fund	3,599,175	923,875	888,875	(35)	96%	606,667 (282,208)
GMA Lease Proceeds - PVC Farms	-	-	5,173,000	5,173	-	(5,173,000)
Total Revenues	3,599,175	923,875	6,095,161	5,171	660%	609,830 (5,485,331)
Expenditures						
Machinery & Equipment	-	-	26,062	(26)	29,944	3,882
City Clerk	-	-	26,062	(26)	29,944	3,882
Machinery & Equipment	24,600	-	29,090	(29)	35,575	6,484
Information Technology	24,600	-	29,090	(29)	35,575	6,484
Supplies	-	-	-	-	9,045	9,045
Buildings	16,000	-	17,331	(17)	-	(17,331)
Machinery & Equipment	140,400	-	124,331	(124)	-	(124,331)
Facilities	156,400	-	141,662	(142)	9,045	(132,617)
Technical Services	-	-	-	-	1,000	1,000
Small Equipment	-	-	-	-	2,115	2,115
Machinery & Equipment	-	-	-	-	93,037	93,037
Court Services	-	-	-	-	93,037	96,152
Technical Services	-	-	-	-	1,500	1,500
Small Equipment	7,000	-	-	-	-	-
Machinery & Equipment	381,175	285,881	187,425	98	66%	9,265 (178,159)
Police Department	388,175	285,881	187,425	98	66%	10,765 (176,659)
Operating Transfers to E-911 Fund	-	-	285,335	(285)	-	(285,335)
E-911	-	-	285,335	(285)	-	(285,335)
				0		
Professional Services	-	-	-	-	3,500	3,500
Supplies	-	-	24,665	(25)	16,905	(7,760)
Professional Services	-	-	9,740	(10)	18,250	8,510
Small Equipment	-	-	-	-	873	873
Infrastructure	2,790,000	2,092,500	875,153	1,217	42%	664,701 (210,452)
Public Works	2,790,000	2,092,500	909,558	1,183	43%	704,229 (205,329)
Sites	5,200,000	5,200,000	5,234,627	(35)	101%	- (5,234,627)
Infrastructure	150,000	112,500	2,800	110	2%	- (2,800)
Parks	5,350,000	5,312,500	5,237,427	75	99%	- (5,237,427)
Total Expenditures	8,709,175	7,690,881	6,816,559	874	89%	852,650 (5,649,397)
Total Revenues over/(under) Expenditures	(5,110,000)	(6,767,006)	(721,398)	6,046	11%	(242,820) 478,578

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

Debt Service Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Interest Revenue	-	-	87	0	-	-	(87)
Transfers from General Fund	790,000	790,000	790,000	-	100%	167,671	(622,329)
Residual Equity Transfer In	-	-	-	-	-	-	-
Total Revenues	790,000	790,000	790,087	0	100%	167,671	(622,416)
Expenditures							
Lease Principal	706,474	706,474	676,734	30	96%	659,359	(17,375)
Lease Interest	83,526	83,526	87,442	(4)	105%	104,817	17,375
Total Expenditures	790,000	790,000	764,176	26	97%	764,176	-
Total Revenues over/(under) Expenditures	-	-	25,911	26		(596,505)	(622,416)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2011

Stormwater fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
State Grants-Stormwater	-	-	-	-	71,127	71,127
Stormwater Utility Charges	1,209,441	602,360	684,946	83	114%	661,751 (23,195)
Interest Revenue	-	-	1,410	1	1	1,747 337
Total Revenues	1,209,441	602,360	686,356	84	114%	734,624 48,268
Expenditures						
Professional Services	175,000	131,250	172,923	(42)	132%	105,147 (67,777)
Professional Services-Stormwater	250,000	179,800	163,168	17	91%	174,788 11,620
Repairs & Maintenance	696,941	466,156	468,356	(2)	100%	373,854 (94,502)
Repairs & Maintenance	-	-	-	-	-	-
Rep & Maint-Riprap Program	15,000	11,250	8,678	3	77%	13,075 4,397
Printing & Binding	-	500	-	1	0%	368 368
Dues & Fees	500	375	431	(0)	115%	365 (66)
Licenses	50,000	37,500	-	38	0%	- -
Purchased/ Contracted Services	1,187,441	826,831	813,556	13	98%	667,596 (145,959)
Supplies	22,000	16,500	22,509	(6)	136%	15,178 (7,331)
Books & Periodicals	-	250	-	0	0%	- -
Small Equipment	-	2,500	-	3	0%	- -
Supplies and Materials	22,000	19,250	22,509	(3)	117%	15,178 (7,331)
Machinery & Equipment	-	1,000	-	1	0%	- -
Capital Outlay	-	1,000	-	1	0%	- -
Capital Contingency	-	60,000	-	60	0%	- -
Contingency	-	60,000	-	60	0%	- -
Total Expenditures	1,209,441	907,081	836,065	71	92%	682,775 (153,290)
Total Revenues over/(under) Expenditures	-	(304,721)	(149,709)	155	49%	51,850 201,559



Convention Vistors' Bureau of Dunwoody
 Monthly Statement of Revenues and Expenses
 September 30, 2011

	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
CVB of Dunwoody Fund Balance	35,000	35,000		0%	
Revenues					
Interest Revenue	3,000	2,250	2,786	124%	3,677
Tax Revenue	709,000	531,750	550,199	103%	549,136
Total Revenues	747,000	569,000	554,001	97%	552,813
Expenditures					
<i>Employees/Personnel</i>					
Salaries	148,000	111,000	94,966	86%	60,045
Benefits	32,564	24,423	8,539	35%	4,811
Payroll Taxes	14,436	10,827	9,564	88%	4,728
Unemployment	-	-	259	-	-
<i>Total Employees/Personnel Expenditures</i>	195,000	146,250	113,467	78%	69,584
<i>Administrative</i>					
Legal & Professional Fees	12,000	9,000	5,641	63%	5,847
Meeting Expense	-	-	425	-	509
Rent	19,200	14,400	12,081	84%	10,146
Insurance	2,500	1,875	-	0%	1,984
Postage/Courier/Ovenight Mail	2,400	1,800	211	12%	382
Telephone/Internet	2,400	1,800	-	0%	899
Licenses & Fees	17,000	12,750	2,199	17%	10,350
Miscellaneous	3,000	2,250	1,361	60%	6,083
Office Expense	3,000	2,250	2,927	130%	1,301
Vehicle Expenses	2,400	1,800	956	53%	180
Furniture & Fixtures	12,000	9,000	2,031	23%	2,896
<i>Total Administrative Expenditures</i>	75,900	56,925	27,832	49%	40,578
<i>Marketing</i>					
Research	-	-	-	-	-
Graphic Design	57,000	42,750	35,325	83%	8,156
Marketing/Public Relations	12,000	9,000	8,174	91%	-
Web Site	85,000	63,750	54,697	86%	3,023
Advertising	153,000	114,750	109,619	96%	72,664
Printing	24,000	18,000	15,750	88%	7,088
Travel	12,000	9,000	9,510	106%	1,869
Dues & Subscriptions	11,900	8,925	8,170	92%	7,999
Memberships	10,000	7,500	10,184	136%	3,543
Photography	3,000	2,250	642	29%	324
Meals & Entertainment	1,800	1,350	1,573	117%	232
Miscellaneous	6,000	4,500	754	17%	1,024
<i>Total Marketing Expenditures</i>	375,700	281,775	254,398	90%	105,922
<i>Promotional</i>					
Branding	-	-	-	-	48,709
Community Development	21,000	15,750	7,607	48%	4,395
Conventions and Trade Shows	24,000	18,000	10,466	58%	6,372
Event Hosting	21,000	15,750	3,938	25%	1,500
Site Visits	-	-	13	-	1,598
Sponsorships	20,000	15,000	10,150	68%	4,545
Promotional Materials	14,400	10,800	9,141	85%	-
<i>Total Promotional Expenditures</i>	100,400	75,300	41,315	55%	67,119
Total Expenditures	747,000	560,250	437,011	78%	283,203
Total Revenues over/(under) Expenditures	-	8,750	116,990	1337%	269,610

FORMAL SOLICITATION REPORT

10/12/2011

Solicitation Name	Release Date	Due Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 11-11 Parks and Right of Way Maintenance	9/29/11	10/20/11	Public Works	2 yr	To provide park maintenance services to include mowing, trimming, cleaning, trash removal, mulching and other services as specified for the City's parks and to provide right of way and public open space maintenance services to include mowing, trimming, trash pick-up, debris removal and other services as required.
Preparing For Release					
Solicitation Name	Release Date	Due Date	User	Term/Value	SCOPE/SERVICE and REASON
RFP 11-12 Provision of Creative Services	10/13/11	11/1/11	Marketing/ CVBD	1 yr/\$50k	Develop an advertising and marketing campaign targeted to the City's and CVBD's unique audiences.
RFP 11-13 Seasonal Ice Skating Rink	10/14/11	11/2/11	City Manager	3 mos/\$70k	Provide for the set-up, operation and dismantling of a seasonal ice skating rink in the Dunwoody Village
POST OPENING					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 11-10 Public Works and Parks	8/4/11	9/2/11	City	4 years/ \$2 million	Recommend award to Lowe Engineers
IWP 11-50 Provision of Banking Services	9/15/11	9/22/11	Finance	3 yr	Award to SunTrust

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PROJECT DETAIL LISTING

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			STATUS : A				
LINE ITEM: 1-Cncl CNCL-Misc Prof Svcs			B E G I N N I N G B A L A N C E	0.00	0.00	0.00	
2/22/11 A11246 100 1110.521200.00 The University of Georgia	01-000124	51174	CHK: 013221	1,050.00	1,050.00		1,050.00
			===== FEBRUARY 2011 ACTIVITY	1,050.00		0.00	
			===== LINE ITEM TOTAL	1	1,050.00	1,050.00	0.00
LINE ITEM: 2-CM CM-Misc Prof Svcs			B E G I N N I N G B A L A N C E	0.00	0.00	0.00	
1/01/11 B02238 100 1320.521200.00 Add project #				2,500.00	2,500.00		2,500.00
1/31/11 A10911 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	February 2	CHK: 013193	2,500.00	5,000.00		5,000.00
1/31/11 B02783 100 1320.521200.00 Reclass JEL to Comm Dev			13068/13193	5,000.00CR	0.00		0.00
2/28/11 A11663 100 1320.521200.00 Employment Screening Services	01-000021	2928259	CHK: 013338	35.00	35.00		35.00
			===== FEBRUARY 2011 ACTIVITY	35.00		0.00	
3/07/11 A11734 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	91	CHK: 013381	2,500.00	2,535.00		2,535.00
3/31/11 B02784 100 1320.521200.00 Reclass JEL to Comm Dev			Chk 13381	2,500.00CR	35.00		35.00
4/01/11 A12555 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	04.01.2011	CHK: 013513	2,500.00	2,535.00		2,535.00
4/30/11 A13185 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	May 2011	CHK: 013623	2,500.00	5,035.00		5,035.00
4/30/11 B02785 100 1320.521200.00 Reclass JEL to Comm Dev			13513/13623	5,000.00CR	35.00		35.00
5/31/11 A14263 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	June 2011	CHK: 013794	2,500.00	2,535.00		2,535.00
5/31/11 A14427 100 1320.521200.00 Employment Screening Services	01-000021	90786	CHK: 013806	180.50	2,715.50		2,715.50
5/31/11 B02786 100 1320.521200.00 Reclass JEL to Comm Dev			Chk 13794	2,500.00CR	215.50		215.50
			===== MAY 2011 ACTIVITY	180.50		0.00	
			===== LINE ITEM TOTAL	12	215.50	215.50	0.00
LINE ITEM: 3-Elex CC-Elections			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
LINE ITEM: 3-Muni CC-Municode Updates			B E G I N N I N G B A L A N C E	0.00	0.00	0.00	
2/07/11 A11273 100 1330.521200.00 Municipal Code Corporation	01-000249	00203812	CHK: 013238	3,076.62	3,076.62		3,076.62
			===== FEBRUARY 2011 ACTIVITY	3,076.62		0.00	
5/19/11 A13888 100 1330.521200.00 Municipal Code Corporation	01-000249	00206329	CHK: 013726	400.00	3,476.62		3,476.62

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			A C T U A L		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
5/20/11	A13889	100 1330.521200.00	Municipal Code Corporation	3,070.90	6,547.52		6,547.52
	01-000249	00206598	CHK: 013726				
			===== MAY 2011 ACTIVITY	3,470.90		0.00	
8/30/11	A16054	100 1330.521200.00	Municipal Code Corporation	3,242.27	9,789.79		9,789.79
	01-000249	00209264	CHK: 014087				
			===== AUGUST 2011 ACTIVITY	3,242.27		0.00	
			===== LINE ITEM TOTAL	4	9,789.79	9,789.79	0.00
							9,789.79
<hr/>							
LINE ITEM: 4-ADP FA-ADP Payroll							
			B E G I N N I N G	B A L A N C E			
1/07/11	A10496	100 1540.521200.00	ADP		450.00	450.00	450.00
	01-000022	581780	CHK: 013082				
1/21/11	A10497	100 1512.521200.00	ADP		710.30	1,160.30	1,160.30
	01-000022	595269	CHK: 000000				
1/24/11	B02175	100 1512.521200.00	Principal Fee		500.00	1,660.30	1,660.30
			===== JANUARY 2011 ACTIVITY	1,660.30		0.00	
2/11/11	A11226	100 1512.521200.00	ADP		653.95	2,314.25	2,314.25
	01-000022	608813	CHK: 000000				
2/17/11	A11227	100 1512.521200.00	ADP		437.50	2,751.75	2,751.75
	01-000022	623997	CHK: 000000				
2/28/11	A11590	100 1512.521200.00	ADP		726.40	3,478.15	3,478.15
	01-000022	634223	CHK: 000000				
			===== FEBRUARY 2011 ACTIVITY	1,817.85		0.00	
3/04/11	A12403	100 1512.521200.00	ADP		662.00	4,140.15	4,140.15
	01-000022	650204	CHK: 000000				
3/18/11	A12404	100 1512.521200.00	ADP		726.40	4,866.55	4,866.55
	01-000022	664643	CHK: 000000				
3/31/11	B02421	100 1512.521200.00	ADP - ACH		424.88	5,291.43	5,291.43
			Deposit 002002				
			===== MARCH 2011 ACTIVITY	1,813.28		0.00	
4/01/11	A12785	100 1512.521200.00	ADP		662.00	5,953.43	5,953.43
	01-000022	679552	CHK: 000000				
4/15/11	A12786	100 1512.521200.00	ADP		653.40	6,606.83	6,606.83
	01-000022	692444	CHK: 000000				
4/29/11	A13460	100 1512.521200.00	ADP		701.70	7,308.53	7,308.53
	01-000022	709599	CHK: 000000				
			===== APRIL 2011 ACTIVITY	2,017.10		0.00	
5/13/11	A13461	100 1512.521200.00	ADP		669.50	7,978.03	7,978.03
	01-000022	724188	CHK: 000000				
5/20/11	A13834	100 1512.521200.00	ADP		16.65CR	7,961.38	7,961.38
	01-000022	054112	CHK: 000000				
5/20/11	A13835	100 1512.521200.00	ADP		16.65CR	7,944.73	7,944.73
	01-000022	054113	CHK: 000000				

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

DATE	TRAN#	A/P VENDOR	G/L ACCOUNT/		A C T U A L		==ENCUMBERED==
			=====DESCRIPTION/REFERENCE=====		=====AMOUNT=====	====BALANCE=====	
			* (CONTINUED) *		STATUS : A		
5/20/11	A13836	100 1512.521200.00 ADP			16.65CR	7,928.08	7,928.08
	01-000022	054114	CHK: 000000				
5/20/11	A13837	100 1512.521200.00 ADP			16.65CR	7,911.43	7,911.43
	01-000022	054115	CHK: 000000				
5/20/11	A13838	100 1512.521200.00 ADP			16.65CR	7,894.78	7,894.78
	01-000022	054116	CHK: 000000				
			===== MAY 2011 ACTIVITY		586.25	0.00	
6/03/11	A13839	100 1512.521200.00 ADP			725.85	8,620.63	8,620.63
	01-000022	741611	CHK: 000000				
6/10/11	A14428	100 1512.521200.00 ADP			653.40	9,274.03	9,274.03
	01-000022	753132	CHK: 013863				
6/10/11	A14815	100 1512.521200.00 ADP			653.40CR	8,620.63	8,620.63
	01-000022	753132-	CHK: 013863				
6/10/11	A14820	100 1512.521200.00 ADP			653.40	9,274.03	9,274.03
	01-000022	753132.	CHK: 000000				
6/10/11	A14821	100 1512.521200.00 ADP			653.40CR	8,620.63	8,620.63
	01-000022	753132.	CHK: 000000				
6/10/11	A14822	100 1512.521200.00 ADP			653.40	9,274.03	9,274.03
	01-000022	#753132	CHK: 000000				
			===== JUNE 2011 ACTIVITY		1,379.25	0.00	
7/01/11	A15105	100 1512.521200.00 ADP			709.75	9,983.78	9,983.78
	01-000022	769958	CHK: 000000				
7/08/11	A15106	100 1512.521200.00 ADP			690.70	10,674.48	10,674.48
	01-000022	781779	CHK: 000000				
7/22/11	A15107	100 1512.521200.00 ADP			749.50	11,423.98	11,423.98
	01-000022	798765	CHK: 000000				
			===== JULY 2011 ACTIVITY		2,149.95	0.00	
8/05/11	A15933	100 1512.521200.00 ADP			707.50	12,131.48	12,131.48
	01-000022	813405	CHK: 000000				
8/19/11	A15934	100 1512.521200.00 ADP			749.50	12,880.98	12,880.98
	01-000022	827093	CHK: 000000				
			===== AUGUST 2011 ACTIVITY		1,457.00	0.00	
9/09/11	A16478	100 1512.521200.00 ADP			690.70	13,571.68	13,571.68
	01-000022	841912	CHK: 000000				
9/16/11	A16479	100 1512.521200.00 ADP			690.70	14,262.38	14,262.38
	01-000022	854066	CHK: 000000				
			===== SEPTEMBER 2011 ACTIVITY		1,381.40	0.00	
			===== LINE ITEM TOTAL	31	14,262.38	14,262.38	0.00 14,262.38

LINE ITEM: 4-Audit FA-Audit				B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/25/11	A10548	100 1512.521200.00	Mauldin & Jenkins, LLC		5,000.00	5,000.00		5,000.00
	01-001037	00365937	CHK: 013111					
1/31/11	A10924	100 1512.521200.00	Steven E. Garber		2,295.00	7,295.00		7,295.00
	01-001381	January 31	CHK: 013204					

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
	===== JANUARY 2011 ACTIVITY			7,295.00		0.00	
2/24/11 A11720 100 1512.521200.00 Mauldin & Jenkins, LLC	16,000.00	23,295.00		23,295.00			
01-001037 00366207 CHK: 013371							
2/28/11 A11699 100 1512.521200.00 Benefits Law Group	176.78	23,471.78		23,471.78			
01-000158 26068 CHK: 013354							
2/28/11 A11738 100 1512.521200.00 Steven E. Garber	2,507.50	25,979.28		25,979.28			
01-001381 2010 Audit CHK: 013384							
	===== FEBRUARY 2011 ACTIVITY			18,684.28		0.00	
4/12/11 A12826 100 1512.521200.00 Mauldin & Jenkins, LLC	4,500.00	30,479.28		30,479.28			
01-001037 00366629 CHK: 013556							
	===== APRIL 2011 ACTIVITY			4,500.00		0.00	
5/10/11 A13537 100 1512.521200.00 Mauldin & Jenkins, LLC	500.00	30,979.28		30,979.28			
01-001037 00367268 CHK: 013671							
	===== MAY 2011 ACTIVITY			500.00		0.00	
7/31/11 A15437 100 1511.521200.00 Mauldin & Jenkins, LLC	532.00	31,511.28		31,511.28			
01-001037 512663 CHK: 013993							
	===== JULY 2011 ACTIVITY			532.00		0.00	
	===== LINE ITEM TOTAL			8	31,511.28	31,511.28	0.00
LINE ITEM: 4-CGA FA-CGA Contract							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
1/31/11 A10841 100 1511.521100.01 Calvin Giordano and Associates	165,009.58	165,009.58		165,009.58			
01-000030 39308 CHK: 000000							
1/31/11 A10842 100 1511.521100.01 Calvin Giordano and Associates	28,087.50	193,097.08		193,097.08			
01-000030 39309 CHK: 000000							
	===== JANUARY 2011 ACTIVITY			193,097.08		0.00	
2/28/11 A11674 100 1511.521100.01 Calvin Giordano and Associates	165,009.58	358,106.66		358,106.66			
01-000030 39546 CHK: 000000							
2/28/11 A11674 100 1570.521200.00 Calvin Giordano and Associates	575.00	358,681.66		358,681.66			
01-000030 39546 CHK: 000000							
	===== FEBRUARY 2011 ACTIVITY			165,584.58		0.00	
3/31/11 A12456 100 1511.521100.01 Calvin Giordano and Associates	165,009.58	523,691.24		523,691.24			
01-000030 40007 CHK: 000000							
3/31/11 A12457 100 1511.521200.00 Calvin Giordano and Associates	1,610.00	525,301.24		525,301.24			
01-000030 40008 CHK: 000000							
	===== MARCH 2011 ACTIVITY			166,619.58		0.00	
4/28/11 A13124 100 1511.521100.01 Calvin Giordano and Associates	165,009.58	690,310.82		690,310.82			
01-000030 40062 CHK: 000000							
4/28/11 A13125 100 1511.521100.01 Calvin Giordano and Associates	575.00	690,885.82		690,885.82			
01-000030 40063 CHK: 000000							
	===== APRIL 2011 ACTIVITY			165,584.58		0.00	
5/31/11 A13850 100 1511.521100.01 Calvin Giordano and Associates	165,009.58	855,895.40		855,895.40			
01-000030 40315 CHK: 000000							

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
5/31/11 A13851 100 1511.521100.01 Calvin Giordano and Associates		1,922.50	857,817.90		857,817.90		
01-000030 40316	CHK: 000000						
	===== MAY 2011 ACTIVITY	166,932.08		0.00			
6/30/11 A14431 100 1511.521100.01 Calvin Giordano and Associates		165,009.58	1,022,827.48		1022,827.48		
01-000030 40533	CHK: 000000						
	===== JUNE 2011 ACTIVITY	165,009.58		0.00			
7/25/11 A15108 100 1511.521100.01 Calvin Giordano and Associates		165,009.58	1,187,837.06		1187,837.06		
01-000030 40780	CHK: 000000						
	===== JULY 2011 ACTIVITY	165,009.58		0.00			
8/31/11 A16030 100 1511.521100.01 Calvin Giordano and Associates		165,009.58	1,352,846.64		1352,846.64		
01-000030 40992	CHK: 000000						
	===== AUGUST 2011 ACTIVITY	165,009.58		0.00			
9/26/11 A16571 100 1511.521100.01 Calvin Giordano and Associates		165,009.58	1,517,856.22		1517,856.22		
01-000030 41218	CHK: 000000						
	===== SEPTEMBER 2011 ACTIVITY	165,009.58		0.00			
	===== LINE ITEM TOTAL	14	1,517,856.22	1,517,856.22		0.00	1517,856.22
LINE ITEM: 4-EAP FA-EAP							
	===== LINE ITEM TOTAL		0.00	0.00	0.00	0.00	0.00
LINE ITEM: 4-Grant FA-Grant Writer Contracts							
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	0.00
2/01/11 A11314 100 1516.521200.00 Sylvia A. Redic GPC		500.00	500.00		500.00		
01-001319 0201112	CHK: 013264						
2/10/11 A11319 100 1516.521200.00 Key Bridges		187.50	687.50		687.50		
01-001337 Engagement	CHK: 013269						
2/16/11 A11320 100 1516.521200.00 GT Lawler Enterprises, Inc.		300.00	987.50		987.50		
01-001357 DUNO13111	CHK: 013270						
	===== FEBRUARY 2011 ACTIVITY	987.50		0.00			
3/15/11 A12152 100 1516.521200.00 Endgame Consulting, LLC		1,850.00	2,837.50		2,837.50		
01-001338 2	CHK: 013459						
	===== MARCH 2011 ACTIVITY	1,850.00		0.00			
6/30/11 A14910 100 1516.521200.00 Endgame Consulting, LLC		520.00	3,357.50		3,357.50		
01-001338 3	CHK: 013902						
	===== JUNE 2011 ACTIVITY	520.00		0.00			
8/01/11 A15468 100 1516.521200.00 GT Lawler Enterprises, Inc.		400.00	3,757.50		3,757.50		
01-001357 DUNO711	CHK: 014013						
	===== AUGUST 2011 ACTIVITY	400.00		0.00			
	===== LINE ITEM TOTAL	6	3,757.50	3,757.50		0.00	3,757.50

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 4-IA FA-Internal Auditor							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
4/01/11	A12568	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	1,722.22		1,722.22
	01-001419	2011-1	CHK: 013522				
			===== APRIL 2011 ACTIVITY	1,722.22		0.00	
5/11/11	A13572	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	3,444.44		3,444.44
	01-001419	2011 - 2	CHK: 013695				
			===== MAY 2011 ACTIVITY	1,722.22		0.00	
6/08/11	A14268	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	5,166.66		5,166.66
	01-001419	2011 - 3	CHK: 013798				
			===== JUNE 2011 ACTIVITY	1,722.22		0.00	
7/05/11	A14915	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	6,888.88		6,888.88
	01-001419	2011-4	CHK: 013909				
			===== JULY 2011 ACTIVITY	1,722.22		0.00	
8/11/11	A16075	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	8,611.10		8,611.10
	01-001419	2011 - 5	CHK: 014106				
			===== AUGUST 2011 ACTIVITY	1,722.22		0.00	
9/07/11	A16076	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	10,333.32		10,333.32
	01-001419	2011 - 6	CHK: 014106				
			===== SEPTEMBER 2011 ACTIVITY	1,722.22		0.00	
			===== LINE ITEM TOTAL	6	10,333.32	0.00	10,333.32
<hr/>							
LINE ITEM: 4-LGL FA-Legal Expenses			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/04/11	A10856	100 1530.521200.01	Riley McLendon, LLC	6,000.00	6,000.00		6,000.00
	01-000138	60074	CHK: 013150				
			===== FEBRUARY 2011 ACTIVITY	6,000.00		0.00	
3/07/11	A12116	100 1516.521200.00	Henderson & Hundley, PC	301.78	6,301.78		6,301.78
	01-000266	10929	CHK: 013428				
3/09/11	A12082	100 1516.521200.00	Riley McLendon, LLC	75.00	6,376.78		6,376.78
	01-000138	60101	CHK: 013409				
			===== MARCH 2011 ACTIVITY	376.78		0.00	
5/10/11	A13522	100 1512.521200.00	Henderson & Hundley, PC	45.00	6,421.78		6,421.78
	01-000266	10960	CHK: 013663				
			===== MAY 2011 ACTIVITY	45.00		0.00	
			===== LINE ITEM TOTAL	4	6,421.78	0.00	6,421.78
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LINE ITEM: 4-Mktg FA-Marketing			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/18/11	A10887	100 1570.521200.00	Joseph Aczel Photography	1,605.00	1,605.00		1,605.00
	01-000301	Web 2010	CHK: 013177				
			===== JANUARY 2011 ACTIVITY	1,605.00		0.00	
2/04/11	A11287	100 1570.521200.00	Sky Design	5,487.50	7,092.50		7,092.50
	01-001136	0034538	CHK: 013249				

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			PROJECT : 1 A Professional Services	* (CONTINUED) *	STATUS : A		
				===== FEBRUARY 2011 ACTIVITY	5,487.50	0.00	
3/07/11	A12138	100 1570.521200.00	Sky Design	4,987.50	12,080.00	12,080.00	
		01-001136 0034653	CHK: 013446				
			===== MARCH 2011 ACTIVITY	4,987.50	0.00		
4/06/11	A12831	100 1570.521200.00	Sky Design	2,075.00	14,155.00	14,155.00	
		01-001136 0034769	CHK: 013559				
4/18/11	A12830	100 1570.521200.00	Sky Design	1,995.00	16,150.00	16,150.00	
		01-001136 0034136	CHK: 013559				
			===== APRIL 2011 ACTIVITY	4,070.00	0.00		
5/06/11	A13551	100 1570.521200.00	Sky Design	3,762.50	19,912.50	19,912.50	
		01-001136 0034892	CHK: 013680				
5/20/11	B02605	100 1570.521200.00	Balance State of City Acct	2,796.00	22,708.50	22,708.50	
			===== MAY 2011 ACTIVITY	6,558.50	0.00		
6/06/11	A14492	100 1570.521200.00	Sky Design	2,375.00	25,083.50	25,083.50	
		01-001136 0035020	CHK: 013834				
			===== JUNE 2011 ACTIVITY	2,375.00	0.00		
8/05/11	A15760	100 1570.521200.00	Sky Design	1,150.00	26,233.50	26,233.50	
		01-001136 0035294	CHK: 014045				
			===== AUGUST 2011 ACTIVITY	1,150.00	0.00		
9/12/11	A16318	100 1570.521200.00	Sky Design	1,267.50	27,501.00	27,501.00	
		01-001136 0035418	CHK: 014145				
			===== SEPTEMBER 2011 ACTIVITY	1,267.50	0.00		
			===== LINE ITEM TOTAL	10	27,501.00	0.00	27,501.00
<hr/>							
LINE ITEM: 4-RFP	FA-Vendor RFP Services		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/01/11	A11332	100 1517.521200.00	RNR Consulting	2,485.00	2,485.00	2,485.00	
		01-001392 DUN 100-00	CHK: 013278				
			===== FEBRUARY 2011 ACTIVITY	2,485.00	0.00		
3/04/11	A13191	100 1517.521200.00	RNR Consulting	14,340.20	16,825.20	16,825.20	
		01-001392 Dun 100-00	CHK: 013628				
			===== MARCH 2011 ACTIVITY	14,340.20	0.00		
4/05/11	A12849	100 1517.521200.00	RNR Consulting	7,124.60	23,949.80	23,949.80	
		01-001392 DUN 100-00	CHK: 013570				
			===== APRIL 2011 ACTIVITY	7,124.60	0.00		
5/02/11	A13569	100 1517.521200.00	RNR Consulting	18,611.60	42,561.40	42,561.40	
		01-001392 DUN 100-00	CHK: 013692				
			===== MAY 2011 ACTIVITY	18,611.60	0.00		
6/02/11	A15470	100 1517.521200.00	RNR Consulting	2,798.60	45,360.00	45,360.00	
		01-001392 DUN-100-00	CHK: 014015				

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
6/24/11 A14511 100 1517.521200.00 Global Employment Solutions			308.00	45,668.00		45,668.00	
01-001449 643445	CHK: 013848						
===== JUNE 2011 ACTIVITY			3,106.60		0.00		
7/29/11 B02910 100 1517.521200.00 July PCard Charges			1,796.44	47,464.44		47,464.44	
===== JULY 2011 ACTIVITY			1,796.44		0.00		
9/12/11 A16306 100 1517.521200.00 Henderson & Hundley, PC			770.48	48,234.92		48,234.92	
01-000266 11024	CHK: 014136						
===== SEPTEMBER 2011 ACTIVITY			770.48		0.00		
	===== LINE ITEM TOTAL	8	48,234.92	48,234.92	0.00	48,234.92	
<hr/>							
LINE ITEM: 5-Atty LG-City Atty Retainer	B E G I N N I N G B A L A N C E			0.00	0.00	0.00	
2/07/11 A10883 100 1530.521200.00 Berman Fink Van Horn P.C.			500.00	500.00		500.00	
01-000219 60559	CHK: 013174						
2/22/11 A11685 100 1530.521200.01 Law Office of Scott D. Bergtho			750.00	1,250.00		1,250.00	
01-000111 52524	CHK: 013346						
===== FEBRUARY 2011 ACTIVITY			1,250.00		0.00		
3/09/11 A12079 100 1530.521200.01 Riley McLendon, LLC			6,000.00	7,250.00		7,250.00	
01-000138 60098	CHK: 013409						
===== MARCH 2011 ACTIVITY			6,000.00		0.00		
4/06/11 A12798 100 1530.521200.01 Riley McLendon, LLC			6,000.00	13,250.00		13,250.00	
01-000138 60123	CHK: 013535						
===== APRIL 2011 ACTIVITY			6,000.00		0.00		
5/03/11 A13482 100 1530.521200.01 Riley McLendon, LLC			6,000.00	19,250.00		19,250.00	
01-000138 60152	CHK: 013647						
===== MAY 2011 ACTIVITY			6,000.00		0.00		
6/03/11 A14228 100 1530.521200.01 Riley McLendon, LLC			6,000.00	25,250.00		25,250.00	
01-000138 60196	CHK: 013771						
===== JUNE 2011 ACTIVITY			6,000.00		0.00		
7/07/11 A14873 100 1530.521200.01 Riley McLendon, LLC			6,000.00	31,250.00		31,250.00	
01-000138 60236	CHK: 013874						
===== JULY 2011 ACTIVITY			6,000.00		0.00		
8/04/11 A15396 100 1530.521200.01 Riley McLendon, LLC			6,000.00	37,250.00		37,250.00	
01-000138 60305	CHK: 013972						
8/04/11 A15399 100 1530.521200.01 Riley McLendon, LLC			165.00	37,415.00		37,415.00	
01-000138 60308	CHK: 013972						
8/24/11 A16065 100 1530.521200.01 Schiff Hardin LLP			738.30	38,153.30		38,153.30	
01-001086 1604442	CHK: 014093						
8/31/11 A16039 100 1530.521200.01 Riley McLendon, LLC			6,000.00	44,153.30		44,153.30	
01-000138 60360	CHK: 014075						

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STATUSES: ACTIVE,

		G/L ACCOUNT/		===== A C T U A L =====	==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	====BALANCE====	=====AMOUNT=====	====BALANCE=====
		PROJECT : 1 A Professional Services	* (CONTINUED) *	STATUS : A			
8/31/11	A16042	100 1530.521200.01	Riley McLendon, LLC	150.00	44,303.30		44,303.30
	01-000138	60363	CHK: 014075				
			===== AUGUST 2011 ACTIVITY	13,053.30		0.00	
9/19/11	A16620	100 1530.521200.01	Schiff Hardin LLP	1,506.65	45,809.95		45,809.95
	01-001086	1613031	CHK: 014201				
			===== SEPTEMBER 2011 ACTIVITY	1,506.65		0.00	
			===== LINE ITEM TOTAL	13	45,809.95	45,809.95	0.00
		LINE ITEM: 5-LIT LG-Litigation					
			B E G I N N I N G	B A L A N C E			
3/09/11	A12080	100 1530.521200.02	Riley McLendon, LLC	330.00	330.00		330.00
	01-000138	60099	CHK: 013409				
3/29/11	A12545	100 1530.521200.01	Schiff Hardin LLP	47,158.30	47,488.30		47,488.30
	01-001086	1564508	CHK: 013505				
3/29/11	B02483	100 1530.521200.01	Reclass Chk 13505	47,158.30CR	330.00		330.00
3/29/11	B02483	100 1530.521200.02	Reclass Chk 13505	47,158.30	47,488.30		47,488.30
			===== MARCH 2011 ACTIVITY	47,488.30		0.00	
4/06/11	A12799	100 1530.521200.02	Riley McLendon, LLC	435.00	47,923.30		47,923.30
	01-000138	60124	CHK: 013535				
			===== APRIL 2011 ACTIVITY	435.00		0.00	
5/03/11	A13483	100 1530.521200.02	Riley McLendon, LLC	570.00	48,493.30		48,493.30
	01-000138	60153	CHK: 013647				
5/27/11	A13899	100 1530.521200.01	Schiff Hardin LLP	13,402.21	61,895.51		61,895.51
	01-001086	1585328	CHK: 013735				
5/31/11	A14239	100 1530.521200.02	GIRMA	10,000.00	71,895.51		71,895.51
	01-000211	156999	CHK: 013777				
			===== MAY 2011 ACTIVITY	23,972.21		0.00	
6/08/11	A14230	100 1530.521200.02	Riley McLendon, LLC	675.00	72,570.51		72,570.51
	01-000138	60206	CHK: 013771				
6/28/11	A15443	100 1530.521200.01	Schiff Hardin LLP	6,254.73	78,825.24		78,825.24
	01-001086	1589434	CHK: 013996				
			===== JUNE 2011 ACTIVITY	6,929.73		0.00	
7/07/11	A14874	100 1530.521200.02	Riley McLendon, LLC	1,515.00	80,340.24		80,340.24
	01-000138	60237	CHK: 013874				
7/29/11	A15444	100 1530.521200.01	Schiff Hardin LLP	1,635.45	81,975.69		81,975.69
	01-001086	1599347	CHK: 013996				
			===== JULY 2011 ACTIVITY	3,150.45		0.00	
8/04/11	A15397	100 1530.521200.02	Riley McLendon, LLC	180.00	82,155.69		82,155.69
	01-000138	60306	CHK: 013972				
8/31/11	A16040	100 1530.521200.02	Riley McLendon, LLC	270.00	82,425.69		82,425.69
	01-000138	60361	CHK: 014075				
			===== AUGUST 2011 ACTIVITY	450.00		0.00	
			===== LINE ITEM TOTAL	14	82,425.69	82,425.69	0.00

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 5-Lobby LG-Lobbyist							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/22/11	B02239	100 1530.521200.00	Add Project	4,583.00	4,583.00		4,583.00
			===== JANUARY 2011 ACTIVITY	4,583.00		0.00	
2/01/11	A10848	100 1530.521200.00	Connect South	4,583.00	9,166.00		9,166.00
	01-000079	650	CHK: 013144				
			===== FEBRUARY 2011 ACTIVITY	4,583.00		0.00	
3/01/11	A11682	100 1530.521200.00	Connect South	4,583.00	13,749.00		13,749.00
	01-000079	662	CHK: 013343				
			===== MARCH 2011 ACTIVITY	4,583.00		0.00	
4/01/11	A12510	100 1530.521200.00	Connect South	4,583.00	18,332.00		18,332.00
	01-000079	670	CHK: 013481				
			===== APRIL 2011 ACTIVITY	4,583.00		0.00	
5/02/11	A13139	100 1530.521200.00	Connect South	4,583.00	22,915.00		22,915.00
	01-000079	682	CHK: 013585				
5/31/11	A13853	100 1530.521200.00	Connect South	4,583.00	27,498.00		27,498.00
	01-000079	696	CHK: 013708				
			===== MAY 2011 ACTIVITY	9,166.00		0.00	
7/01/11	A14866	100 1530.521200.00	Connect South	4,583.00	32,081.00		32,081.00
	01-000079	710	CHK: 013869				
			===== JULY 2011 ACTIVITY	4,583.00		0.00	
8/01/11	A15388	100 1530.521200.00	Connect South	4,583.00	36,664.00		36,664.00
	01-000079	724	CHK: 013967				
			===== AUGUST 2011 ACTIVITY	4,583.00		0.00	
			===== LINE ITEM TOTAL	8	36,664.00	0.00	36,664.00

LINE ITEM: 6-Judg CT-Judges							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/27/11	A10859	100 2650.521200.00	Powell, Hugh R	1,400.00	1,400.00		1,400.00
	01-000156	1710	CHK: 013153				
1/27/11	A10868	100 2650.521200.00	DelCampo, Hon. J Antonio	700.00	2,100.00		2,100.00
	01-000202	01/27/11	CHK: 013159				
			===== JANUARY 2011 ACTIVITY	2,100.00		0.00	
2/24/11	A11696	100 2650.521200.00	Powell, Hugh R	1,750.00	3,850.00		3,850.00
	01-000156	1714	CHK: 013352				
2/28/11	A11708	100 2650.521200.00	DelCampo, Hon. J Antonio	1,050.00	4,900.00		4,900.00
	01-000202	02/28/11	CHK: 013360				
			===== FEBRUARY 2011 ACTIVITY	2,800.00		0.00	
3/30/11	A12531	100 2650.521200.00	DelCampo, Hon. J Antonio	700.00	5,600.00		5,600.00
	01-000202	03.30.11	CHK: 013495				
3/31/11	A12520	100 2650.521200.00	Powell, Hugh R	2,800.00	8,400.00		8,400.00
	01-000156	1721	CHK: 013489				

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A							
			===== MARCH 2011 ACTIVITY	3,500.00	0.00		
4/14/11	A12803	100 2650.521200.00 Wolfe, Timothy W.		350.00	8,750.00		8,750.00
		01-000151 4.14.11 CHK: 013537					
4/30/11	A13515	100 2650.521200.00 DelCampo, Hon. J Antonio		700.00	9,450.00		9,450.00
		01-000202 100 CHK: 013656					
		===== APRIL 2011 ACTIVITY		1,050.00	0.00		
5/01/11	A13489	100 2650.521200.00 Powell, Hugh R		1,750.00	11,200.00		11,200.00
		01-000156 1731 CHK: 013651					
5/13/11	A14200	100 2650.521200.00 Wolfe, Timothy W.		350.00	11,550.00		11,550.00
		01-000151 05.13.2011 CHK: 013762					
5/16/11	A13923	100 2650.521200.00 Kenneth Wickham		175.00	11,725.00		11,725.00
		01-001444 05.16.2011 CHK: 013754					
5/31/11	A13868	100 2650.521200.00 Powell, Hugh R		2,450.00	14,175.00		14,175.00
		01-000156 1739 CHK: 013716					
		===== MAY 2011 ACTIVITY		4,725.00	0.00		
6/02/11	A14201	100 2650.521200.00 Wolfe, Timothy W.		350.00	14,525.00		14,525.00
		01-000151 06.02.2011 CHK: 013762					
6/08/11	A14508	100 2650.521200.00 Kenneth Wickham		350.00	14,875.00		14,875.00
		01-001444 06.08.2011 CHK: 013847					
6/30/11	A14879	100 2650.521200.00 Powell, Hugh R		1,925.00	16,800.00		16,800.00
		01-000156 1742 CHK: 013877					
		===== JUNE 2011 ACTIVITY		2,625.00	0.00		
7/11/11	A14921	100 2650.521200.00 Michael M. Hawkins		350.00	17,150.00		17,150.00
		01-001434 100 CHK: 013912					
7/13/11	A15161	100 2650.521200.00 Kenneth Wickham		350.00	17,500.00		17,500.00
		01-001444 July 13 20 CHK: 013956					
7/30/11	A15404	100 2650.521200.00 Wolfe, Timothy W.		700.00	18,200.00		18,200.00
		01-000151 07/30/2011 CHK: 013975					
		===== JULY 2011 ACTIVITY		1,400.00	0.00		
8/01/11	A15405	100 2650.521200.00 Powell, Hugh R		1,050.00	19,250.00		19,250.00
		01-000156 1756 CHK: 013976					
8/10/11	A15773	100 2650.521200.00 Michael M. Hawkins		350.00	19,600.00		19,600.00
		01-001434 08.10.2011 CHK: 014057					
8/29/11	A16077	100 2650.521200.00 Michael M. Hawkins		700.00	20,300.00		20,300.00
		01-001434 300 CHK: 014107					
8/31/11	A16048	100 2650.521200.00 Powell, Hugh R		1,400.00	21,700.00		21,700.00
		01-000156 1760 CHK: 014079					
		===== AUGUST 2011 ACTIVITY		3,500.00	0.00		
9/02/11	A16046	100 2650.521200.00 Wolfe, Timothy W.		350.00	22,050.00		22,050.00
		01-000151 09/06/2011 CHK: 014078					
9/07/11	A16633	100 2650.521200.00 Kenneth Wickham		350.00	22,400.00		22,400.00
		01-001444 September CHK: 014212					
9/24/11	A16590	100 2650.521200.00 Wolfe, Timothy W.		350.00	22,750.00		22,750.00
		01-000151 09/24/2011 CHK: 014180					

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
<hr/>							
9/30/11 A16591 100 2650.521200.00	Powell, Hugh R		1,050.00	23,800.00		23,800.00	
01-000156 1766	CHK: 014181						
9/30/11 A16599 100 2650.521200.00	DelCampo, Hon. J Antonio		350.00	24,150.00		24,150.00	
01-000202 09/30/11	CHK: 014187						
9/30/11 A16632 100 2650.521200.00	Michael M. Hawkins		350.00	24,500.00		24,500.00	
01-001434 09/30/11	CHK: 014211						
===== SEPTEMBER 2011 ACTIVITY				2,800.00		0.00	
===== LINE ITEM TOTAL			28	24,500.00	24,500.00	0.00	24,500.00
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LINE ITEM: 6-PubDef CT-Public Defender							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	
1/07/11 B02240 100 2650.521200.04	Add Project Codes		60.00	60.00		60.00	
===== JANUARY 2011 ACTIVITY				60.00		0.00	
6/30/11 A14922 100 2650.521200.04	Jeffery Law Group, LLC		267.00	327.00		327.00	
01-001447 Deondray Y	CHK: 013913						
===== JUNE 2011 ACTIVITY				267.00		0.00	
8/25/11 A16063 100 2650.521200.04	Allison Elizabeth McCarthy		190.00	517.00		517.00	
01-001014 John Simon	CHK: 014091						
===== AUGUST 2011 ACTIVITY				190.00		0.00	
===== LINE ITEM TOTAL			3	517.00	517.00	0.00	517.00
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LINE ITEM: 6-Sol CT-Solicitors							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	
2/04/11 A10855 100 2650.521200.03	Riley McLendon, LLC		2,160.00	2,160.00		2,160.00	
01-000138 60073	CHK: 013150						
===== FEBRUARY 2011 ACTIVITY				2,160.00		0.00	
3/09/11 A12081 100 2650.521200.03	Riley McLendon, LLC		3,520.00	5,680.00		5,680.00	
01-000138 60100	CHK: 013409						
===== MARCH 2011 ACTIVITY				3,520.00		0.00	
4/18/11 A12800 100 2650.521200.03	Riley McLendon, LLC		3,240.00	8,920.00		8,920.00	
01-000138 60125	CHK: 013535						
===== APRIL 2011 ACTIVITY				3,240.00		0.00	
5/03/11 A13484 100 2650.521200.03	Riley McLendon, LLC		2,270.00	11,190.00		11,190.00	
01-000138 60154	CHK: 013647						
5/31/11 A14427 100 2650.521200.00	Employment Screening Services		109.00	11,299.00		11,299.00	
01-000021 90786	CHK: 013806						
===== MAY 2011 ACTIVITY				2,379.00		0.00	
6/03/11 A14229 100 2650.521200.03	Riley McLendon, LLC		2,980.00	14,279.00		14,279.00	
01-000138 60197	CHK: 013771						
===== JUNE 2011 ACTIVITY				2,980.00		0.00	
7/07/11 A14875 100 2650.521200.03	Riley McLendon, LLC		2,340.00	16,619.00		16,619.00	
01-000138 60238	CHK: 013874						

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G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
			===== JULY 2011 ACTIVITY	2,340.00	0.00		
8/04/11 A15398 100 2650.521200.03 Riley McLendon, LLC	01-000138 60307	CHK: 013972		1,700.00	18,319.00		18,319.00
8/31/11 A16041 100 2650.521200.03 Riley McLendon, LLC	01-000138 60362	CHK: 014075		2,070.00	20,389.00		20,389.00
			===== AUGUST 2011 ACTIVITY	3,770.00	0.00		
			===== LINE ITEM TOTAL	9 20,389.00	20,389.00	0.00	20,389.00
LINE ITEM: 7-IMS PD-Inmate Medical Svcs			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
LINE ITEM: 7-Recog PD-Employee Recognition			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/28/11 B02289 100 3200.521200.00 Correct Crown Plaza Check Allo	01-001417 0110325000	CHK: 013580		4,804.80	4,804.80		4,804.80
			===== JANUARY 2011 ACTIVITY	4,804.80	0.00		
3/29/11 A13084 100 3200.521200.00 Samuel Alva	01-001417 0110325000	CHK: 013580		528.00	5,332.80		5,332.80
3/29/11 B02868 100 3200.521200.00 Samuel Alva	01-001417	Correction		528.00CR	4,804.80		4,804.80
5/16/11 A13571 100 3200.521200.00 Samuel Alva	01-001417 0110513000	CHK: 013694		225.00	5,029.80		5,029.80
5/16/11 B02869 100 3200.521200.00 Samuel Alva Correction	01-001417 0110513000	CHK: 013694		225.00CR	4,804.80		4,804.80
			===== LINE ITEM TOTAL	5 4,804.80	4,804.80	0.00	4,804.80
LINE ITEM: 7-TST PD-Employment Testing			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/01/11 A10084 100 3200.521200.00 Ga Assn of Chiefs of Police	01-000037	Assentment		11,200.00	11,200.00		11,200.00
		CHK: 013012	===== JANUARY 2011 ACTIVITY	11,200.00	0.00		
2/28/11 B02393 100 3200.521200.00 Reclass Assessment Center				11,200.00CR	0.00		0.00
			===== FEBRUARY 2011 ACTIVITY	11,200.00CR	0.00		
3/08/11 A12501 100 3200.521200.00 Employment Screening Services	01-000021 86623	CHK: 013478		6.00	6.00		6.00
			===== MARCH 2011 ACTIVITY	6.00	0.00		
4/01/11 A12784 100 3200.521200.00 Stone & Associates	01-000016 473PA	CHK: 013527		700.00	706.00		706.00
4/15/11 A13137 100 3200.521200.00 Choice Care Occupational Medic	01-000072 102327	CHK: 013584		73.00	779.00		779.00
4/19/11 A13138 100 3200.521200.00 Choice Care Occupational Medic	01-000072 102787	CHK: 013584		73.00	852.00		852.00
4/19/11 A14222 100 3200.521200.00 APeal Agency, Inc.	01-000089 705	CHK: 013769		414.00	1,266.00		1,266.00
4/30/11 A13113 100 3200.521200.00 Employment Screening Services	01-000021 88719	CHK: 013582		12.00	1,278.00		1,278.00

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
	===== APRIL 2011 ACTIVITY			1,272.00	0.00		
5/06/11 A13459 100 3200.521200.00	Stone & Associates		350.00	1,628.00	1,628.00		
01-000016 523PA	CHK: 013640						
5/24/11 A14221 100 3200.521200.00	Choice Care Occupational Medic		73.00	1,701.00	1,701.00		
01-000072 109247	CHK: 013768						
5/31/11 A14427 100 3200.521200.00	Employment Screening Services		6.00	1,707.00	1,707.00		
01-000021 90786	CHK: 013806						
	===== MAY 2011 ACTIVITY			429.00	0.00		
6/06/11 A14216 100 3200.521200.00	Stone, McElroy & Associates		350.00	2,057.00	2,057.00		
01-000016 556PA	CHK: 013765						
6/23/11 A15115 100 3200.521200.00	APeal Agency, Inc.		138.00	2,195.00	2,195.00		
01-000089 714	CHK: 013922						
	===== JUNE 2011 ACTIVITY			488.00	0.00		
9/15/11 A16580 100 3200.521200.00	APeal Agency, Inc.		138.00	2,333.00	2,333.00		
01-000089 753	CHK: 014171						
9/25/11 A16578 100 3200.521200.00	Choice Care Occupational Medic		73.00	2,406.00	2,406.00		
01-000072 128711	CHK: 014169						
	===== SEPTEMBER 2011 ACTIVITY			211.00	0.00		
	===== LINE ITEM TOTAL			15	2,406.00	0.00	2,406.00
LINE ITEM: 7-XLTN PD-Translation Svcs							
	===== LINE ITEM TOTAL			0.00	0.00	0.00	0.00
LINE ITEM: 8 - PW Public Works Misc Prof Svcs							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
7/15/11 A15978 350 4200.521200.00	Traffic Data Collection, Inc		390.00	390.00	390.00		
01-001027 11507.01	CHK: 014092						
	===== JULY 2011 ACTIVITY			390.00	0.00		
8/24/11 A15983 100 4100.521200.00	Geo-Hydro Engineers, Inc.		1,000.00	1,390.00	1,390.00		
01-001414 42973	CHK: 014104						
	===== AUGUST 2011 ACTIVITY			1,000.00	0.00		
	===== LINE ITEM TOTAL			2	1,390.00	0.00	1,390.00
LINE ITEM: 8-Lowe PW-Lowe Contract							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
2/28/11 A11672 100 4100.521200.05	Lowe Engineers		54,294.50	54,294.50	54,294.50		
01-000029 12792	CHK: 000000						
2/28/11 A11672 100 6200.521200.05	Lowe Engineers		12,000.00	66,294.50	66,294.50		
01-000029 12792	CHK: 000000						
2/28/11 A11673 560 4320.521200.08	Lowe Engineers		16,562.50	82,857.00	82,857.00		
01-000029 12793	CHK: 000000						
	===== FEBRUARY 2011 ACTIVITY			82,857.00	0.00		
3/31/11 A12502 100 4100.521200.05	Lowe Engineers		54,294.50	137,151.50	137,151.50		
01-000029 12834	CHK: 000000						

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			A C T U A L			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
3/31/11	A12502	100 6200.521200.05	Lowe Engineers	12,000.00	149,151.50	149,151.50	
	01-000029	12834	CHK: 000000				
3/31/11	A12503	560 4320.521200.09	Lowe Engineers	20,500.00	169,651.50	169,651.50	
	01-000029	12835	CHK: 000000				
			===== MARCH 2011 ACTIVITY	86,794.50		0.00	
4/29/11	A13122	100 4100.521200.05	Lowe Engineers	54,294.50	223,946.00	223,946.00	
	01-000029	12889	CHK: 000000				
4/29/11	A13122	100 6200.521200.05	Lowe Engineers	12,000.00	235,946.00	235,946.00	
	01-000029	12889	CHK: 000000				
4/29/11	A13123	560 4320.521200.09	Lowe Engineers	20,652.50	256,598.50	256,598.50	
	01-000029	12890	CHK: 000000				
			===== APRIL 2011 ACTIVITY	86,947.00		0.00	
5/31/11	A13848	100 4100.521200.05	Lowe Engineers	54,294.50	310,893.00	310,893.00	
	01-000029	12929	CHK: 000000				
5/31/11	A13848	100 6200.521200.05	Lowe Engineers	12,000.00	322,893.00	322,893.00	
	01-000029	12929	CHK: 000000				
5/31/11	A13849	560 4320.521200.09	Lowe Engineers	21,000.00	343,893.00	343,893.00	
	01-000029	12930	CHK: 000000				
			===== MAY 2011 ACTIVITY	87,294.50		0.00	
6/24/11	A14429	100 4100.521200.05	Lowe Engineers	54,294.50	398,187.50	398,187.50	
	01-000029	12970	CHK: 000000				
6/24/11	A14429	100 6200.521200.05	Lowe Engineers	12,000.00	410,187.50	410,187.50	
	01-000029	12970	CHK: 000000				
6/24/11	A14430	560 4320.521200.09	Lowe Engineers	21,515.00	431,702.50	431,702.50	
	01-000029	12971	CHK: 000000				
			===== JUNE 2011 ACTIVITY	87,809.50		0.00	
7/31/11	A15384	100 4100.521200.05	Lowe Engineers	59,294.50	490,997.00	490,997.00	
	01-000029	13018	CHK: 000000				
7/31/11	A15384	100 6200.521200.05	Lowe Engineers	12,000.00	502,997.00	502,997.00	
	01-000029	13018	CHK: 000000				
7/31/11	A15385	560 4320.521200.09	Lowe Engineers	19,375.00	522,372.00	522,372.00	
	01-000029	13019	CHK: 000000				
			===== JULY 2011 ACTIVITY	90,669.50		0.00	
8/31/11	A15964	100 4100.521200.05	Lowe Engineers	59,294.50	581,666.50	581,666.50	
	01-000029	13067	CHK: 000000				
8/31/11	A15964	100 6200.521200.05	Lowe Engineers	12,000.00	593,666.50	593,666.50	
	01-000029	13067	CHK: 000000				
8/31/11	A15965	560 4320.521200.09	Lowe Engineers	20,000.00	613,666.50	613,666.50	
	01-000029	13068	CHK: 000000				
			===== AUGUST 2011 ACTIVITY	91,294.50		0.00	
9/28/11	A16569	100 4100.521200.05	Lowe Engineers	59,294.50	672,961.00	672,961.00	
	01-000029	13118	CHK: 014166				
9/28/11	A16569	100 6200.521200.05	Lowe Engineers	12,000.00	684,961.00	684,961.00	
	01-000029	13118	CHK: 014166				

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *		STATUS : A		
<hr/>							
			===== SEPTEMBER 2011 ACTIVITY	71,294.50		0.00	
			===== LINE ITEM TOTAL	23	684,961.00	684,961.00	0.00 684,961.00
<hr/>							
LINE ITEM: 8-PkPln PW-Parks Master Plan			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/31/11 B02303 100 6200.521200.00	Correct Project Code		24,900.00	24,900.00		24,900.00	
	===== JANUARY 2011 ACTIVITY		24,900.00		0.00		
2/28/11 A13563 350 6200.541400.00	Nova Engineering and Environme		1,000.00	25,900.00		25,900.00	
01-001274 0061131	CHK: 013687		===== FEBRUARY 2011 ACTIVITY	1,000.00		0.00	
3/31/11 A13566 100 6200.521200.00	Lose and Associates		26,375.00	52,275.00		52,275.00	
01-001316 20110305	CHK: 013689		===== MARCH 2011 ACTIVITY	26,375.00		0.00	
4/30/11 B02565 100 6200.521200.00	Public Works Inv Accruals		1,730.00	54,005.00		54,005.00	
4/30/11 A13567 100 6200.521200.00	Lose and Associates		1,730.00	55,735.00		55,735.00	
01-001316 20110403	CHK: 013689		===== APRIL 2011 ACTIVITY	3,460.00		0.00	
5/01/11 B02566 100 6200.521200.00	Public Works Inv Accruals		1,730.00CR	54,005.00		54,005.00	
5/31/11 A14503 100 6200.521200.00	Lose and Associates		1,265.00	55,270.00		55,270.00	
01-001316 20110518	CHK: 013842		===== MAY 2011 ACTIVITY	465.00CR		0.00	
6/30/11 A15154 100 6200.521200.00	Lose and Associates		1,365.00	56,635.00		56,635.00	
01-001316 20110650	CHK: 013950		===== JUNE 2011 ACTIVITY	1,365.00		0.00	
7/01/11 A15693 100 6200.522200.06	Roadworx		55.59	56,690.59		56,690.59	
01-000196 58074	CHK: 014034						
7/31/11 A15694 100 6200.521200.00	Lose and Associates		1,011.25	57,701.84		57,701.84	
01-001316 20110719	CHK: 014051		===== JULY 2011 ACTIVITY	1,066.84		0.00	
	===== LINE ITEM TOTAL	10	57,701.84	57,701.84	0.00	57,701.84	
<hr/>							
LINE ITEM: 8-Stwtr SW-Prof Svcs Fund 560			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/03/11 A12835 560 4320.521200.08	Watts and Browning Engineers,		37.50	37.50		37.50	
01-001149 72261	CHK: 013560						
1/31/11 A11313 100 6200.521200.00	Lose and Associates		24,900.00	24,937.50		24,937.50	
01-001316 20110117	CHK: 013263		===== JANUARY 2011 ACTIVITY	37.50		0.00	
1/31/11 B02303 100 6200.521200.00	Correct Project Code		24,900.00CR	37.50		37.50	
2/01/11 A11286 560 4320.521200.09	TerraMark		32,197.50	32,235.00		32,235.00	
01-001107 T2010-154-	CHK: 013248						

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
			* (CONTINUED) *		STATUS : A
2/01/11	B02541	560 4320.521200.09	Reclass Terramark Pmt	32,197.50CR	37.50
2/01/11	B02541	560 4320.521200.08	Reclass Terramark Pmt	32,197.50	32,235.00
2/22/11	A12836	560 4320.521200.08	Watts and Browning Engineers, 01-001149 72341 CHK: 013560	812.50	33,047.50
			===== FEBRUARY 2011 ACTIVITY	33,010.00	0.00
3/01/11	A12135	560 4320.521200.08	TerraMark 01-001107 T2010-1154 CHK: 013443	40,410.00	73,457.50
3/03/11	A13181	560 4320.521200.08	Wetland and Ecological Consult 01-001249 4535 CHK: 013619	1,150.84	74,608.34
			===== MARCH 2011 ACTIVITY	41,560.84	0.00
5/02/11	A13549	560 4320.521200.08	TerraMark 01-001107 T2010-154- CHK: 013678	23,805.00	98,413.34
			===== MAY 2011 ACTIVITY	23,805.00	0.00
6/01/11	A14253	560 4320.521200.08	TerraMark 01-001107 T2010-154- CHK: 013785	11,565.00	109,978.34
6/30/11	A15165	560 4320.521200.08	Gaskins Engineering 01-001454 201106.109 CHK: 013958	840.00	110,818.34
			===== JUNE 2011 ACTIVITY	12,405.00	0.00
7/01/11	A14897	560 4320.521200.08	TerraMark 01-001107 T2010-012- CHK: 013891	3,955.00	114,773.34
7/21/11	A15457	560 4320.521200.08	Wetland and Ecological Consult 01-001249 4710 CHK: 014003	755.00	115,528.34
			===== JULY 2011 ACTIVITY	4,710.00	0.00
8/01/11	A15449	560 4320.521200.08	TerraMark 01-001107 T2010-012- CHK: 013999	3,955.00	119,483.34
			===== AUGUST 2011 ACTIVITY	3,955.00	0.00
9/01/11	A16317	560 4320.521200.08	TerraMark 01-001107 T2010-012- CHK: 014144	2,260.00	121,743.34
9/28/11	A16570	560 4320.521200.09	Lowe Engineers 01-000029 13119 CHK: 014166	20,000.00	141,743.34
			===== SEPTEMBER 2011 ACTIVITY	22,260.00	0.00
			===== LINE ITEM TOTAL	17 141,743.34	141,743.34

LINE ITEM: 8-TrPln PW-Transportation Master Plan

		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/07/11	A11318	100 4100.521200.00	Arcadis US Inc 01-001334 0363367 CHK: 013268	25,500.00	25,500.00	25,500.00
			===== FEBRUARY 2011 ACTIVITY	25,500.00		0.00
3/04/11	A12151	100 4100.521200.00	Arcadis US Inc 01-001334 0368180 CHK: 013458	6,800.00	32,300.00	32,300.00
			===== MARCH 2011 ACTIVITY	6,800.00		0.00
4/12/11	A13184	100 4100.521200.00	Arcadis US Inc 01-001334 0375150 CHK: 013622	5,950.00	38,250.00	38,250.00

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====			==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
			===== APRIL 2011 ACTIVITY	5,950.00	0.00		
			===== LINE ITEM TOTAL	3 38,250.00	38,250.00	0.00	38,250.00
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LINE ITEM: 8-Traf	PW-Traffic Counts		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
5/05/11 A14521 100 6200.521200.00	Dekalb Recreation, Parks, and	01-001460 1001	CHK: 013855	36,836.84	36,836.84	36,836.84	
			===== MAY 2011 ACTIVITY	36,836.84	0.00		
			===== LINE ITEM TOTAL	1 36,836.84	36,836.84	0.00	36,836.84
<hr/>							
LINE ITEM: 9-CPL	CD-CPL Contract		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/31/11 A10831 100 7000.521200.07	Clark Patterson Lee	01-000025 1	01.2011 CHK: 000000	67,333.33	67,333.33	67,333.33	
1/31/11 A10832 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.01	CHK: 000000	10,416.66	77,749.99	77,749.99	
1/31/11 A10833 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.02	CHK: 000000	33,333.33	111,083.32	111,083.32	
1/31/11 A10834 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.03	CHK: 000000	11,166.67	122,249.99	122,249.99	
1/31/11 A10835 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.04	CHK: 000000	1,500.00	123,749.99	123,749.99	
1/31/11 A10836 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.05	CHK: 000000	5,666.66	129,416.65	129,416.65	
1/31/11 A10837 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.06	CHK: 000000	7,000.00	136,416.65	136,416.65	
1/31/11 A10838 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.07	CHK: 000000	9,333.33	145,749.98	145,749.98	
			===== JANUARY 2011 ACTIVITY	145,749.98	0.00		
2/28/11 A11664 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.00 2	CHK: 000000	58,133.33	203,883.31	203,883.31	
2/28/11 A11665 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.01 2	CHK: 000000	10,416.66	214,299.97	214,299.97	
2/28/11 A11666 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.02 2	CHK: 000000	33,333.33	247,633.30	247,633.30	
2/28/11 A11667 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.03 2	CHK: 000000	11,166.67	258,799.97	258,799.97	
2/28/11 A11668 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.04 2	CHK: 000000	1,500.00	260,299.97	260,299.97	
2/28/11 A11669 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.05	CHK: 000000	5,666.66	265,966.63	265,966.63	
2/28/11 A11670 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.06 2	CHK: 000000	7,000.00	272,966.63	272,966.63	
2/28/11 A11671 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.07 2	CHK: 000000	9,333.33	282,299.96	282,299.96	
			===== FEBRUARY 2011 ACTIVITY	136,549.98	0.00		
3/31/11 A12448 100 7000.521200.07	Clark Patterson Lee	01-000025 12047.00	CHK: 000000	67,333.33	349,633.29	349,633.29	

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services		* (CONTINUED) *		STATUS : A	
3/31/11	A12449	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 # CHK: 000000	10,416.66	360,049.95
3/31/11	A12450	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 # CHK: 000000	33,333.33	393,383.28
3/31/11	A12451	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 CHK: 000000	11,166.67	404,549.95
3/31/11	A12452	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 # CHK: 000000	1,500.00	406,049.95
3/31/11	A12453	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 # CHK: 000000	5,666.66	411,716.61
3/31/11	A12454	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 # CHK: 000000	7,000.00	418,716.61
3/31/11	A12455	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 # CHK: 000000	9,333.33	428,049.94
			===== MARCH 2011 ACTIVITY	145,749.98	0.00
4/30/11	A13114	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.00 - CHK: 000000	67,333.33	495,383.27
4/30/11	A13115	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 - CHK: 000000	10,416.66	505,799.93
4/30/11	A13116	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 - CHK: 000000	33,333.33	539,133.26
4/30/11	A13117	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 - CHK: 000000	11,166.67	550,299.93
4/30/11	A13118	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 - CHK: 000000	1,500.00	551,799.93
4/30/11	A13119	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 - CHK: 000000	5,666.66	557,466.59
4/30/11	A13120	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 - CHK: 000000	7,000.00	564,466.59
4/30/11	A13121	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 - CHK: 000000	9,333.33	573,799.92
			===== APRIL 2011 ACTIVITY	145,749.98	0.00
5/31/11	A13840	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.00 M CHK: 000000	67,333.33	641,133.25
5/31/11	A13841	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 m CHK: 000000	10,416.66	651,549.91
5/31/11	A13842	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 M CHK: 000000	33,333.33	684,883.24
5/31/11	A13843	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 M CHK: 000000	11,166.67	696,049.91
5/31/11	A13844	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 M CHK: 000000	1,500.00	697,549.91
5/31/11	A13845	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 M CHK: 000000	5,666.66	703,216.57
5/31/11	A13846	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 M CHK: 000000	7,000.00	710,216.57
5/31/11	A13847	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 M CHK: 000000	9,333.33	719,549.90

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
	===== MAY 2011 ACTIVITY			145,749.98		0.00	
6/30/11 A14797 100 7000.521200.07 Clark Patterson Lee	11,166.67	730,716.57		730,716.57			
01-000025 06- 06.30. CHK: 000000							
6/30/11 A14798 100 7000.521200.07 Clark Patterson Lee	9,333.33	740,049.90		740,049.90			
01-000025 2011.JUN CHK: 000000							
6/30/11 A14799 100 7000.521200.07 Clark Patterson Lee	33,333.33	773,383.23		773,383.23			
01-000025 6 - 06.30. CHK: 000000							
6/30/11 A14800 100 7000.521200.07 Clark Patterson Lee	67,333.33	840,716.56		840,716.56			
01-000025 6 06.30.20 CHK: 000000							
6/30/11 A14801 100 7000.521200.07 Clark Patterson Lee	10,416.66	851,133.22		851,133.22			
01-000025 6-06.30.20 CHK: 000000							
6/30/11 A14802 100 7000.521200.07 Clark Patterson Lee	5,666.66	856,799.88		856,799.88			
01-000025 JUN 2011 CHK: 000000							
6/30/11 A14803 100 7000.521200.07 Clark Patterson Lee	1,500.00	858,299.88		858,299.88			
01-000025 JUNE 30 20 CHK: 000000							
6/30/11 A14804 100 7000.521200.07 Clark Patterson Lee	7,000.00	865,299.88		865,299.88			
01-000025 JUNE.2011 CHK: 000000							
	===== JUNE 2011 ACTIVITY			145,749.98		0.00	
7/31/11 A15374 100 7000.521200.07 Clark Patterson Lee	10,416.66	875,716.54		875,716.54			
01-000025 12047.01 - CHK: 000000							
7/31/11 A15375 100 7000.521200.07 Clark Patterson Lee	33,333.33	909,049.87		909,049.87			
01-000025 12047.02 - CHK: 000000							
7/31/11 A15376 100 7000.521200.07 Clark Patterson Lee	11,166.67	920,216.54		920,216.54			
01-000025 12047.03 - CHK: 000000							
7/31/11 A15377 100 7000.521200.07 Clark Patterson Lee	1,500.00	921,716.54		921,716.54			
01-000025 12047.04 CHK: 000000							
7/31/11 A15378 100 7000.521200.07 Clark Patterson Lee	5,666.66	927,383.20		927,383.20			
01-000025 12047.05 - CHK: 000000							
7/31/11 A15379 100 7000.521200.07 Clark Patterson Lee	7,000.00	934,383.20		934,383.20			
01-000025 12047.06 CHK: 000000							
7/31/11 A15380 100 7000.521200.07 Clark Patterson Lee	9,333.33	943,716.53		943,716.53			
01-000025 12047.07 - CHK: 000000							
7/31/11 A15381 100 7000.521200.07 Clark Patterson Lee	67,333.33	1,011,049.86		1011,049.86			
01-000025 7 - 12047. CHK: 000000							
	===== JULY 2011 ACTIVITY			145,749.98		0.00	
8/31/11 A16022 100 7000.521200.07 Clark Patterson Lee	33,333.33	1,044,383.19		1044,383.19			
01-000025 8 - 12047. CHK: 000000							
8/31/11 A16023 100 7000.521200.07 Clark Patterson Lee	11,166.67	1,055,549.86		1055,549.86			
01-000025 8 - 12047. CHK: 000000							
8/31/11 A16024 100 7000.521200.07 Clark Patterson Lee	1,500.00	1,057,049.86		1057,049.86			
01-000025 8 - 12047. CHK: 000000							
8/31/11 A16025 100 7000.521200.07 Clark Patterson Lee	5,666.66	1,062,716.52		1062,716.52			
01-000025 8 - 12047. CHK: 000000							
8/31/11 A16026 100 7000.521200.07 Clark Patterson Lee	7,000.00	1,069,716.52		1069,716.52			
01-000025 8 - 12047. CHK: 000000							
8/31/11 A16027 100 7000.521200.07 Clark Patterson Lee	9,333.33	1,079,049.85		1079,049.85			
01-000025 8 - 12047. CHK: 000000							

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PROJECT DETAIL LISTING

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
8/31/11	A16028	100 7000.521200.07 Clark Patterson Lee		67,333.33	1,146,383.18	1146,383.18	
	01-000025	8 - 120470 CHK: 000000					
8/31/11	A16029	100 7000.521200.07 Clark Patterson Lee		10,416.66	1,156,799.84	1156,799.84	
	01-000025	8-120474.01 CHK: 000000					
		===== AUGUST 2011 ACTIVITY		145,749.98		0.00	
9/30/11	A16561	100 7000.521200.07 Clark Patterson Lee		67,333.33	1,224,133.17	1224,133.17	
	01-000025	120474.00 - CHK: 000000					
9/30/11	A16562	100 7000.521200.07 Clark Patterson Lee		10,416.66	1,234,549.83	1234,549.83	
	01-000025	120474.01 - CHK: 000000					
9/30/11	A16563	100 7000.521200.07 Clark Patterson Lee		33,333.33	1,267,883.16	1267,883.16	
	01-000025	120474.02 - CHK: 000000					
9/30/11	A16564	100 7000.521200.07 Clark Patterson Lee		11,166.67	1,279,049.83	1279,049.83	
	01-000025	120474.03 - CHK: 000000					
9/30/11	A16565	100 7000.521200.07 Clark Patterson Lee		1,500.00	1,280,549.83	1280,549.83	
	01-000025	120474.04 - CHK: 000000					
9/30/11	A16566	100 7000.521200.07 Clark Patterson Lee		5,666.66	1,286,216.49	1286,216.49	
	01-000025	120474.05 - CHK: 000000					
9/30/11	A16567	100 7000.521200.07 Clark Patterson Lee		7,000.00	1,293,216.49	1293,216.49	
	01-000025	120474.06 - CHK: 000000					
9/30/11	A16568	100 7000.521200.07 Clark Patterson Lee		9,333.33	1,302,549.82	1302,549.82	
	01-000025	120474.07 CHK: 000000					
		===== SEPTEMBER 2011 ACTIVITY		145,749.98		0.00	
		===== LINE ITEM TOTAL	72	1,302,549.82	1,302,549.82	0.00	1302,549.82

LINE ITEM: 9-DV2 CD-Design Guidelines			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
3/31/11	A12552	100 7000.521200.00 Urban Collage		920.00	920.00	920.00	
	01-001224	10-P02-09C CHK: 013510					
		===== MARCH 2011 ACTIVITY		920.00		0.00	
4/01/11	B02490	100 7000.521200.00 Reclass Project Expenditures		920.00CR	0.00	0.00	
		===== APRIL 2011 ACTIVITY		920.00CR		0.00	
		===== LINE ITEM TOTAL	2	0.00	0.00	0.00	0.00

LINE ITEM: 9-DVLCI CD-Dunwoody Vill LCI Master			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/01/11	A10904	100 7000.521200.00 Urban Collage		22,075.00	22,075.00	22,075.00	
	01-001224	10-P02-07A CHK: 013188					
2/01/11	A10905	100 7000.521200.00 Urban Collage		17,675.00	39,750.00	39,750.00	
	01-001224	10-P02-07B CHK: 013188					
2/02/11	A10906	100 7000.521200.00 Urban Collage		6,600.00	46,350.00	46,350.00	
	01-001224	10-P02-07C CHK: 013188					
		===== FEBRUARY 2011 ACTIVITY		46,350.00		0.00	
3/03/11	A11728	100 7000.521200.00 Urban Collage		6,700.00	53,050.00	53,050.00	
	01-001224	10-P02-08A CHK: 013378					

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

		G/L ACCOUNT/	===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
			===== MARCH 2011 ACTIVITY	6,700.00	0.00		
4/01/11 A12551 100 7000.521200.00	Urban Collage		11,700.00	64,750.00	64,750.00		
01-001224 10-P02-09A	CHK: 013510						
4/01/11 B02490 100 7000.521200.00	Reclass Project Expenditures		64,750.00CR	0.00	0.00		
	===== APRIL 2011 ACTIVITY		53,050.00CR		0.00		
	===== LINE ITEM TOTAL	6	0.00	0.00	0.00	0.00	
LINE ITEM: 9-DVMP CD-Dunwoody Vil Master Plan			B E G I N N I N G B A L A N C E	0.00	0.00	0.00	
4/01/11 B02490 100 7000.521200.00	Reclass Project Expenditures		40,475.00	40,475.00	40,475.00		
	===== APRIL 2011 ACTIVITY		40,475.00		0.00		
	===== LINE ITEM TOTAL	1	40,475.00	40,475.00	0.00	40,475.00	
LINE ITEM: 9-EconD Econ Dev Consulting			B E G I N N I N G B A L A N C E	0.00	0.00	0.00	
1/31/11 B02783 100 7000.521200.00	Reclass JEL to Comm Dev		5,000.00	5,000.00	5,000.00		
	13068/13193						
	===== JANUARY 2011 ACTIVITY		5,000.00		0.00		
3/31/11 B02784 100 7000.521200.00	Reclass JEL to Comm Dev		2,500.00	7,500.00	7,500.00		
	Chk 13381						
	===== MARCH 2011 ACTIVITY		2,500.00		0.00		
4/30/11 B02785 100 7000.521200.00	Reclass JEL to Comm Dev		5,000.00	12,500.00	12,500.00		
	13513/13623						
	===== APRIL 2011 ACTIVITY		5,000.00		0.00		
5/31/11 B02786 100 7000.521200.00	Reclass JEL to Comm Dev		2,500.00	15,000.00	15,000.00		
	Chk 13794						
	===== MAY 2011 ACTIVITY		2,500.00		0.00		
7/01/11 A14842 100 7000.521200.00	JEL Consulting Group, LLC		2,500.00	17,500.00	17,500.00		
01-001345 07.01.2011	CHK: 013904						
	===== JULY 2011 ACTIVITY		2,500.00		0.00		
8/01/11 A15465 100 7000.521200.00	JEL Consulting Group, LLC		2,500.00	20,000.00	20,000.00		
01-001345 August 201	CHK: 014011						
	===== AUGUST 2011 ACTIVITY		2,500.00		0.00		
9/01/11 A16071 100 7000.521200.00	JEL Consulting Group, LLC		2,500.00	22,500.00	22,500.00		
01-001345 108	CHK: 014100						
	===== SEPTEMBER 2011 ACTIVITY		2,500.00		0.00		
	===== LINE ITEM TOTAL	7	22,500.00	22,500.00	0.00	22,500.00	
LINE ITEM: 9-GIS CD-Enhanced GIS Svcs			===== LINE ITEM TOTAL	0.00	0.00	0.00	

DATES: 1/01/2011 THRU 9/30/2011

PROJECTS: MASTER PROJECT: ALL

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
<hr/>							
		LINE ITEM: 9-GTMP CD-Georgetown Master Plan					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	21,675.00	21,675.00		21,675.00
			===== APRIL 2011 ACTIVITY	21,675.00		0.00	
			===== LINE ITEM TOTAL	1 21,675.00	21,675.00	0.00	21,675.00
<hr/>							
		LINE ITEM: 9-Implct CD-Impact Fee Study					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/10/11	A11310	100 7000.521200.00	Ross Associates	1,456.00	1,456.00		1,456.00
	01-001270	44	CHK: 013260				
			===== FEBRUARY 2011 ACTIVITY	1,456.00		0.00	
3/10/11	A12147	100 7000.521200.00	Ross Associates	1,770.00	3,226.00		3,226.00
	01-001270	5 Impact F	CHK: 013454				
			===== MARCH 2011 ACTIVITY	1,770.00		0.00	
7/12/11	A15151	100 7000.521200.00	Ross Associates	1,132.00	4,358.00		4,358.00
	01-001270	#6	CHK: 013947				
			===== JULY 2011 ACTIVITY	1,132.00		0.00	
9/02/11	A16325	100 7000.521200.00	Ross Associates	4,358.00	8,716.00		8,716.00
	01-001270	7	CHK: 014151				
			===== SEPTEMBER 2011 ACTIVITY	4,358.00		0.00	
			===== LINE ITEM TOTAL	4 8,716.00	8,716.00	0.00	8,716.00
<hr/>							
		LINE ITEM: 9-Ovr CD-Overlay Districts					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
3/03/11	A11729	100 7000.521200.00	Urban Collage	4,000.00	4,000.00		4,000.00
	01-001224	10-P02-08B	CHK: 013378				
3/03/11	A11730	100 7000.521200.00	Urban Collage	2,480.00	6,480.00		6,480.00
	01-001224	10-P02-08C	CHK: 013378				
			===== MARCH 2011 ACTIVITY	6,480.00		0.00	
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	6,480.00CR	0.00		0.00
			===== APRIL 2011 ACTIVITY	6,480.00CR		0.00	
			===== LINE ITEM TOTAL	3 0.00	0.00	0.00	0.00
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		LINE ITEM: 9-SMP CD-Supplemental Master Plan					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	10,000.00	10,000.00		10,000.00
			===== APRIL 2011 ACTIVITY	10,000.00		0.00	
5/02/11	A13179	100 7000.521200.00	Urban Collage	4,000.00	14,000.00		14,000.00
	01-001224	10-P02-10D	CHK: 013617				
			===== MAY 2011 ACTIVITY	4,000.00		0.00	
6/22/11	A14497	100 7000.521200.00	Urban Collage	4,500.00	18,500.00		18,500.00
	01-001224	10-P02-11E	CHK: 013837				

DATES: 1/01/2011 THRU 9/30/2011

PROJECTS: MASTER PROJECT: ALL

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *		STATUS : A		
<hr/>							
			===== JUNE 2011 ACTIVITY	4,500.00		0.00	
			===== LINE ITEM TOTAL	3	18,500.00	18,500.00	0.00 18,500.00
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LINE ITEM: 9-Tree CD-Tree Inv & Condition Study			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
5/11/11 A13922 100 7000.521200.00 Arborgaurd				2,240.00	2,240.00		2,240.00
01-001443 Iatl47221 CHK: 013753			===== MAY 2011 ACTIVITY	2,240.00		0.00	
7/29/11 B02910 100 4100.521200.00 July PCard Charges				350.00	2,590.00		2,590.00
			===== JULY 2011 ACTIVITY	350.00		0.00	
			===== LINE ITEM TOTAL	2	2,590.00	2,590.00	0.00 2,590.00
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LINE ITEM: 9-Zon CD-Zoning Rewrite			===== LINE ITEM TOTAL		0.00	0.00	0.00
			===== PROJECT TOTAL		4,266,338.97	4,266,338.97	0.00 4266,338.97
<hr/>							
PROJECT : 1 B Repairs & Maintenance				STATUS : A			
LINE ITEM: 4-Bldg FA-Building Maintenance			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/23/11 A11301 100 1565.522200.00 Lincoln Property Company				80.04	80.04		80.04
01-001187 PC41-100 CHK: 013253			===== FEBRUARY 2011 ACTIVITY	80.04		0.00	
3/11/11 A12122 100 1565.522200.00 Cummins Power South				683.26	763.30		763.30
01-000296 010-42524 CHK: 013431							
3/14/11 A12102 100 2650.522200.00 Signs Now				821.70	1,585.00		1,585.00
01-000192 25860 CHK: 013416							
3/23/11 A12141 100 1565.522200.00 Lincoln Property Company				56.28	1,641.28		1,641.28
01-001187 April 2011 CHK: 013449			===== MARCH 2011 ACTIVITY	1,561.24		0.00	
5/01/11 A13177 100 1565.522200.00 Lincoln Property Company				91.46	1,732.74		1,732.74
01-001187 May/2011 CHK: 013615			===== MAY 2011 ACTIVITY	91.46		0.00	
7/21/11 A15147 100 1565.522200.00 Lincoln Property Company				108.33	1,841.07		1,841.07
01-001187 August 201 CHK: 013943							
7/22/11 A15424 100 1565.522200.00 Strategic Datacom Inc				2,830.00	4,671.07		4,671.07
01-000216 7886 CHK: 013983							
7/26/11 A15110 100 1565.522200.00 Moltz, Richard A.				200.00	4,871.07		4,871.07
01-000063 301057 CHK: 013919							
7/29/11 A15425 100 1565.522200.00 Strategic Datacom Inc				252.00	5,123.07		5,123.07
01-000216 7899 CHK: 013983			===== JULY 2011 ACTIVITY	3,390.33		0.00	
9/01/11 A15761 100 1565.522200.00 Lincoln Property Company				334.88	5,457.95		5,457.95
01-001187 September CHK: 014046							

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
9/29/11 A16621 100 1565.522200.00 APG PCE, LLC			162.50	5,620.45		5,620.45	
01-001187 PC41-41	CHK: 014202						
9/29/11 A16621 100 1565.522200.00 APG PCE, LLC			334.88CR	5,285.57		5,285.57	
01-001187 PC41-41	CHK: 014202						
9/30/11 B03122 100 4200.522200.02 Accrue a/p for Public Works			93,137.81	98,423.38		98,423.38	
===== SEPTEMBER 2011 ACTIVITY			93,300.31		0.00		
===== LINE ITEM TOTAL	13		98,423.38	98,423.38	0.00	98,423.38	
LINE ITEM: 4-HM FA-Hardware Maintenance							
B E G I N N I N G	B A L A N C E			0.00	0.00	0.00	
2/07/11 A12854 100 1535.522200.00 Phantom Technologies			3,019.95	3,019.95		3,019.95	
01-001427 860248	CHK: 013575						
===== FEBRUARY 2011 ACTIVITY			3,019.95		0.00		
4/18/11 A12842 100 1535.522200.00 Certified Fire Protection, Inc			398.00	3,417.95		3,417.95	
01-001308 045558	CHK: 013566						
===== APRIL 2011 ACTIVITY			398.00		0.00		
7/01/11 A14841 100 1535.522200.00 Strategic Datacom Inc			305.00	3,722.95		3,722.95	
01-000216 7874	CHK: 013886						
===== JULY 2011 ACTIVITY			305.00		0.00		
===== LINE ITEM TOTAL	3		3,722.95	3,722.95	0.00	3,722.95	
LINE ITEM: 4-SM FA-Software Maintenance							
B E G I N N I N G	B A L A N C E			0.00	0.00	0.00	
2/24/11 A11684 100 1535.522200.00 Adcap Network Systems			9,050.00	9,050.00		9,050.00	
01-000106 13229	CHK: 013345						
===== FEBRUARY 2011 ACTIVITY			9,050.00		0.00		
3/15/11 A12125 100 2650.522200.00 Tyler Technologies, Inc			100.00	9,150.00		9,150.00	
01-000331 10722	CHK: 013434						
===== MARCH 2011 ACTIVITY			100.00		0.00		
5/15/11 A13533 100 1512.522200.00 Tyler Technologies, Inc			17,525.75	26,675.75		26,675.75	
01-000331 13157	CHK: 013667						
===== MAY 2011 ACTIVITY			17,525.75		0.00		
6/08/11 A15150 100 1535.522200.00 SeeClickFix			2,500.00	29,175.75		29,175.75	
01-001252 556	CHK: 013946						
6/15/11 A14481 100 1512.522200.00 Tyler Technologies, Inc			6,063.55	35,239.30		35,239.30	
01-000331 14777	CHK: 013827						
===== JUNE 2011 ACTIVITY			8,563.55		0.00		
8/15/11 A15756 100 1512.522200.00 Tyler Technologies, Inc			5,316.15	40,555.45		40,555.45	
01-000331 28161	CHK: 014042						
===== AUGUST 2011 ACTIVITY			5,316.15		0.00		
===== LINE ITEM TOTAL	6		40,555.45	40,555.45	0.00	40,555.45	

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G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 6-Bldg CT-Bldg Maintenance							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/21/11	A10499	100 2650.522200.00	Moltz, Richard A.	80.00	80.00		80.00
	01-000063	301055	CHK: 013084				
1/27/11	A11274	100 2650.522200.00	MacLean-Riggins, Inc.	165.00	245.00		245.00
	01-000282	24965	CHK: 013239				
			===== JANUARY 2011 ACTIVITY	245.00		0.00	
2/23/11	A11301	100 2650.522200.00	Lincoln Property Company	52.41	297.41		297.41
	01-001187	PC41-100	CHK: 013253				
			===== FEBRUARY 2011 ACTIVITY	52.41		0.00	
3/08/11	A13099	100 1320.522200.00			11,059.29		11,356.70
	01-001398		PO#: 00067				
3/23/11	A12141	100 2650.522200.00	Lincoln Property Company	86.85	384.26		11,443.55
	01-001187	April 2011	CHK: 013449				
			===== MARCH 2011 ACTIVITY	86.85		11,059.29	
5/01/11	A13177	100 2650.522200.00	Lincoln Property Company	141.13	525.39		11,584.68
	01-001187	May/2011	CHK: 013615				
			===== MAY 2011 ACTIVITY	141.13		0.00	
6/27/11	A14914	100 2650.522200.00	B.J. Gunter Co., Inc.	9,331.30	9,856.69		20,915.98
	01-001398	15795	CHK: 013908				
			===== JUNE 2011 ACTIVITY	9,331.30		0.00	
7/01/11	A14496	100 2650.522200.00	Lincoln Property Company	1,308.00	11,164.69		22,223.98
	01-001187	PC41-100 J	CHK: 013836				
7/01/11	A14496	100 2650.522200.00	Lincoln Property Company	20.00	11,184.69		22,243.98
	01-001187	PC41-100 J	CHK: 013836				
7/21/11	A15147	100 2650.522200.00	Lincoln Property Company	108.33	11,293.02		22,352.31
	01-001187	August 201	CHK: 013943				
			===== JULY 2011 ACTIVITY	1,436.33		0.00	
9/29/11	A16621	100 2650.522200.00	APG PCE, LLC	162.50	11,455.52		22,514.81
	01-001187	PC41-41	CHK: 014202				
			===== SEPTEMBER 2011 ACTIVITY	162.50		0.00	
			===== LINE ITEM TOTAL	11	11,455.52	11,059.29	22,514.81
<hr/>							
LINE ITEM: 6-Misc CT-Misc R&M							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
3/31/11	B03043	100 2650.522200.00	Account Code Correction	716.00CR	716.00CR		716.00CR
			===== MARCH 2011 ACTIVITY	716.00CR		0.00	
			===== LINE ITEM TOTAL	1	716.00CR	716.00CR	0.00
<hr/>							
LINE ITEM: 6-SM CT-Software Maintenance							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/01/11	A10543	100 2650.522200.00	Tyler Technologies, Inc	100.00	100.00		100.00
	01-000331	7831	CHK: 013107				

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STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance			* (CONTINUED) *	STATUS : A			
1/01/11	A10544	100 2650.522200.00	Tyler Technologies, Inc	100.00	200.00	200.00	
	01-000331	7832	CHK: 013107				
	===== JANUARY 2011 ACTIVITY			200.00	0.00		
2/15/11	A11278	100 2650.522200.00	Tyler Technologies, Inc	100.00	300.00	300.00	
	01-000331	9227	CHK: 013243				
2/15/11	A11279	100 2650.522200.00	Tyler Technologies, Inc	100.00	400.00	400.00	
	01-000331	9228	CHK: 013243				
2/28/11	A12111	100 2650.522200.00	Sungard Public Sector Inc	533.34	933.34	933.34	
	01-000229	32739	CHK: 013423				
	===== FEBRUARY 2011 ACTIVITY			733.34	0.00		
3/15/11	A13172	100 2650.522200.00	Tyler Technologies, Inc	200.00	1,133.34	1,133.34	
	01-000331	12387	CHK: 013611				
	===== MARCH 2011 ACTIVITY			200.00	0.00		
5/23/11	A14249	100 2650.522200.00	Tyler Technologies, Inc	330.00	1,463.34	1,463.34	
	01-000331	14107	CHK: 013783				
5/26/11	A13893	100 2650.522200.00	Tyler Technologies, Inc	200.00	1,663.34	1,663.34	
	01-000331	136528	CHK: 013729				
	===== MAY 2011 ACTIVITY			530.00	0.00		
6/15/11	A14482	100 2650.522200.00	Tyler Technologies, Inc	250.00	1,913.34	1,913.34	
	01-000331	14778	CHK: 013827				
6/15/11	A14483	100 2650.522200.00	Tyler Technologies, Inc	200.00	2,113.34	2,113.34	
	01-000331	15191	CHK: 013827				
	===== JUNE 2011 ACTIVITY			450.00	0.00		
7/15/11	A15138	100 2650.522200.00	Tyler Technologies, Inc	200.00	2,313.34	2,313.34	
	01-000331	16512	CHK: 013937				
	===== JULY 2011 ACTIVITY			200.00	0.00		
8/15/11	A15757	100 2650.522200.00	Tyler Technologies, Inc	200.00	2,513.34	2,513.34	
	01-000331	28541	CHK: 014042				
	===== AUGUST 2011 ACTIVITY			200.00	0.00		
9/11/11	A16290	100 1535.522200.00	Adcap Network Systems	7,612.00	10,125.34	10,125.34	
	01-000106	13928	CHK: 014124				
9/15/11	A16612	100 2650.522200.00	Tyler Technologies, Inc	200.00	10,325.34	10,325.34	
	01-000331	30015	CHK: 014194				
9/16/11	A16611	100 2650.522200.00	Tyler Technologies, Inc	11,204.35	21,529.69	21,529.69	
	01-000331	29581	CHK: 014194				
	===== SEPTEMBER 2011 ACTIVITY			19,016.35	0.00		
	===== LINE ITEM TOTAL			15	21,529.69	0.00	21,529.69

LINE ITEM: 7-Bldg PD-Bldg Maintenance

B E G I N N I N G B A L A N C E 0.00 0.00 0.00

1/21/11	A10499	100 3200.522200.00	Moltz, Richard A.	80.00	80.00	80.00
	01-000063	301055	CHK: 013084			

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G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==			
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance		* (CONTINUED) *	STATUS : A			
			===== JANUARY 2011 ACTIVITY	80.00	0.00		
2/23/11	A11301	100 3200.522200.00	Lincoln Property Company	51.87	131.87		131.87
	01-001187	PC41-100	CHK: 013253				
			===== FEBRUARY 2011 ACTIVITY	51.87	0.00		
3/23/11	A12141	100 3200.522200.00	Lincoln Property Company	56.87	188.74		188.74
	01-001187	April 2011	CHK: 013449				
3/31/11	A12821	100 3200.522200.00	Shumate Mechanical	103.20	291.94		291.94
	01-000281	SVC0038929	CHK: 013552				
3/31/11	A13171	100 3200.522200.00	Shumate Mechanical	387.60	679.54		679.54
	01-000281	SVC0038988	CHK: 013610				
			===== MARCH 2011 ACTIVITY	547.67	0.00		
4/28/11	A13524	100 3200.522200.00	Shumate Mechanical	309.10	988.64		988.64
	01-000281	SVC0039344	CHK: 013664				
			===== APRIL 2011 ACTIVITY	309.10	0.00		
5/01/11	A13177	100 3200.522200.00	Lincoln Property Company	92.41	1,081.05		1,081.05
	01-001187	May/2011	CHK: 013615				
5/18/11	A13891	100 3200.522200.00	Shumate Mechanical	320.80	1,401.85		1,401.85
	01-000281	SVC0039671	CHK: 013727				
5/27/11	A14245	100 3200.522200.00	Shumate Mechanical	246.25	1,648.10		1,648.10
	01-000281	SVC0039824	CHK: 013781				
5/31/11	A14246	100 3200.522200.00	Shumate Mechanical	377.75	2,025.85		2,025.85
	01-000281	SVC0039922	CHK: 013781				
5/31/11	A14247	100 3200.522200.00	Shumate Mechanical	187.50	2,213.35		2,213.35
	01-000281	SVC0039956	CHK: 013781				
			===== MAY 2011 ACTIVITY	1,224.71	0.00		
6/03/11	A16053	100 3200.522200.00	Strategic Datacom Inc	1,430.00	3,643.35		3,643.35
	01-000216	7850	CHK: 014086				
6/21/11	A14893	100 3200.522200.00	Shumate Mechanical	738.15	4,381.50		4,381.50
	01-000281	SVC0040250	CHK: 013889				
6/25/11	A15428	100 3200.522200.00	Shumate Mechanical	2,532.00	6,913.50		6,913.50
	01-000281	SCHED00788	CHK: 013986				
			===== JUNE 2011 ACTIVITY	4,700.15	0.00		
7/12/11	A15429	100 3200.522200.00	Shumate Mechanical	1,328.75	8,242.25		8,242.25
	01-000281	SVC0040586	CHK: 013986				
7/21/11	A15147	100 3200.522200.00	Lincoln Property Company	108.34	8,350.59		8,350.59
	01-001187	August 201	CHK: 013943				
7/21/11	A15390	100 3200.522200.00	Commercial Fire Extinguishers	392.00	8,742.59		8,742.59
	01-000104	13141	CHK: 013969				
7/29/11	A15430	100 3200.522200.00	Shumate Mechanical	584.75	9,327.34		9,327.34
	01-000281	SVC0040864	CHK: 013986				
			===== JULY 2011 ACTIVITY	2,413.84	0.00		
8/25/11	A16312	100 3200.522200.00	Cummins Power South	330.10	9,657.44		9,657.44
	01-000296	010-286	CHK: 014139				

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G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance			* (CONTINUED) *	STATUS : A		
				===== AUGUST 2011 ACTIVITY	330.10	0.00	
9/29/11 A16621 100 3200.522200.00	APG PCE, LLC			721.61	10,379.05	10,379.05	
01-001187 PC41-41	CHK: 014202		===== SEPTEMBER 2011 ACTIVITY	721.61		0.00	
			===== LINE ITEM TOTAL	20	10,379.05	10,379.05	0.00 10,379.05
LINE ITEM: 7-HM	PD-Hardware Maintenance			B E G I N N I N G	B A L A N C E	0.00	0.00 0.00
5/01/11 A13488 100 3200.522200.00	Synergistic Software Inc			3,000.00	3,000.00	3,000.00	
01-000152 4551	CHK: 013650						
5/19/11 A14507 100 3200.522200.00	Optical Engineering Co, Inc.			175.00	3,175.00	3,175.00	
01-001440 63379	CHK: 013846		===== MAY 2011 ACTIVITY	3,175.00		0.00	
			===== LINE ITEM TOTAL	4	3,175.00	3,175.00	0.00 3,175.00
8/02/11 A15456 100 3200.522200.00	Cartique			28.00	3,203.00	3,203.00	
01-001227 0152-15	CHK: 014002						
8/04/11 A15759 100 3200.522200.00	Diversified Electronics, Inc			500.00	3,703.00	3,703.00	
01-001125 304002732-	CHK: 014044		===== AUGUST 2011 ACTIVITY	528.00		0.00	
			===== LINE ITEM TOTAL	4	3,703.00	3,703.00	0.00 3,703.00
LINE ITEM: 7-SM	PD-Software Maintenance			B E G I N N I N G	B A L A N C E	0.00	0.00 0.00
4/29/11 A13519 100 3200.522200.00	Sungard Public Sector Inc			51,778.88	51,778.88	51,778.88	
01-000229 35115	CHK: 013660		===== APRIL 2011 ACTIVITY	51,778.88		0.00	
			===== LINE ITEM TOTAL	1	51,778.88	51,778.88	0.00 51,778.88
LINE ITEM: 7-Veh	PD-Vehicle Maintenance			B E G I N N I N G	B A L A N C E	0.00	0.00 0.00
1/04/11 A11338 100 3200.522200.00	Espinoza, Fidel			51.23	51.23	51.23	
01-0E0074 Bulb reimb	CHK: 013284						
1/07/11 A10559 100 3200.522200.00	Safelite Glass Corp			59.95	111.18	111.18	
01-001200 01812-2439	CHK: 013117						
1/08/11 A10176 100 3200.522200.00	McCullough Auto Care NAPA			27.77	138.95	138.95	
01-001178 57803	CHK: 013062						
1/17/11 A10556 100 3200.522200.00	McCullough Auto Care NAPA			90.85	229.80	229.80	
01-001178 57891	CHK: 013115						
1/18/11 A10900 100 3200.522200.00	McCullough Auto Care NAPA			193.51	423.31	423.31	
01-001178 57909	CHK: 013186						
1/19/11 A10557 100 3200.522200.00	McCullough Auto Care NAPA			214.57	637.88	637.88	
01-001178 57915	CHK: 013115						
1/21/11 A10901 100 3200.522200.00	McCullough Auto Care NAPA			119.45	757.33	757.33	
01-001178 57959	CHK: 013186		===== JANUARY 2011 ACTIVITY	757.33		0.00	
2/02/11 A11293 100 3200.522200.00	McCullough Auto Care NAPA			25.15	782.48	782.48	
01-001178 58129	CHK: 013251						

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DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance			* (CONTINUED) *	STATUS : A		
2/04/11 A11294 100 3200.522200.00	McCullough Auto Care NAPA		23.95	806.43		806.43	
01-001178 58170	CHK: 013251						
2/08/11 A11303 100 3200.522200.00	Safelite Glass Corp		49.95	856.38		856.38	
01-001200 01569-0221	CHK: 013255						
2/10/11 A11304 100 3200.522200.00	Safelite Glass Corp		49.95	906.33		906.33	
01-001200 01812-2455	CHK: 013255						
2/11/11 A11295 100 3200.522200.00	McCullough Auto Care NAPA		48.77	955.10		955.10	
01-001178 58178	CHK: 013251						
2/12/11 A11296 100 3200.522200.00	McCullough Auto Care NAPA		189.32	1,144.42		1,144.42	
01-001178 58304	CHK: 013251						
2/17/11 A11297 100 3200.522200.00	McCullough Auto Care NAPA		33.55	1,177.97		1,177.97	
01-001178 58375	CHK: 013251						
2/17/11 A11298 100 3200.522200.00	McCullough Auto Care NAPA		79.15	1,257.12		1,257.12	
01-001178 58376	CHK: 013251						
2/17/11 A11299 100 3200.522200.00	McCullough Auto Care NAPA		20.02	1,277.14		1,277.14	
01-001178 58377	CHK: 013251						
2/23/11 A12075 100 3200.522200.00	L3 Communications Mobile Visio		10,200.00	11,477.14		11,477.14	
01-000136 0169247-IN	CHK: 013408						
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		1,349.12	12,826.26		12,826.26	
	2/28/2011						
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		345.00	13,171.26		13,171.26	
	2/28/2011						
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		194.74	13,366.00		13,366.00	
	2/28/2011						
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		628.88	13,994.88		13,994.88	
	2/28/2011						
	===== FEBRUARY 2011 ACTIVITY			13,237.55		0.00	
3/11/11 A12547 100 3200.522200.00	Midwest Radar and Equipment		315.00	14,309.88		14,309.88	
01-001114 138524	CHK: 013507						
3/18/11 A12550 100 3200.522200.00	SCVS Mobile		330.00	14,639.88		14,639.88	
01-001176 000116	CHK: 013509						
3/23/11 A12076 100 3200.522200.00	L3 Communications Mobile Visio		3,629.00	18,268.88		18,268.88	
01-000136 0169248-IN	CHK: 013408						
3/23/11 A12077 100 3200.522200.00	L3 Communications Mobile Visio		177.06	18,445.94		18,445.94	
01-000136 0169249-IN	CHK: 013408						
3/23/11 A12078 100 3200.522200.00	L3 Communications Mobile Visio		250.00	18,695.94		18,695.94	
01-000136 0169250-IN	CHK: 013408						
3/25/11 A12840 100 3200.522200.00	Safelite Glass Corp		199.00	18,894.94		18,894.94	
01-001200 01812-2479	CHK: 013564						
	===== MARCH 2011 ACTIVITY			4,900.06		0.00	
4/13/11 A13555 100 3200.522200.00	SCVS Mobile		110.00	19,004.94		19,004.94	
01-001176 000118	CHK: 013681						
4/14/11 A13178 100 3200.522200.00	Safelite Glass Corp		49.95	19,054.89		19,054.89	
01-001200 01812-2492	CHK: 013616						
4/20/11 A13156 100 3200.522200.00	Mitchell's Paint & Body Inc		2,308.45	21,363.34		21,363.34	
01-000203 18945	CHK: 013600						
	===== APRIL 2011 ACTIVITY			2,468.40		0.00	
5/02/11 A13565 100 3200.522200.00	Mobile Communications of Dekal		95.48	21,458.82		21,458.82	
01-001315 772116	CHK: 013688						

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G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance			* (CONTINUED) *	STATUS : A		
5/05/11 A13920 100 3200.522200.00	Jeff Helton/Helton Graphics		140.00	21,598.82		21,598.82	
01-001441 1727	CHK: 013751						
5/13/11 B02602 100 3200.522200.00	REPAIRS & MAINTENANCE		10.00	21,608.82		21,608.82	
	PR 05/13/2011						
5/19/11 A13919 100 3200.522200.00	Optical Engineering Co, Inc.		175.00	21,783.82		21,783.82	
01-001440 63378	CHK: 013750						
5/20/11 A15099 999 0000.113100.00	REVERSE VOIDED CHECK		95.48CR	21,688.34		21,688.34	
01-001315 772116	VOID: 013688						
5/20/11 A15099 100 0000.121100.00	REVERSE VOIDED CHECK		95.48	21,783.82		21,783.82	
01-001315 772116	VOID: 013688						
5/20/11 A15099 100 3200.522200.00	REVERSE VOIDED CHECK		95.48CR	21,688.34		21,688.34	
01-001315 772116	VOID: 013688						
5/31/11 A13878 100 3200.522200.00	Mitchell's Paint & Body Inc		1,574.98	23,263.32		23,263.32	
01-000203 09 Ford CV	CHK: 013722						
5/31/11 B02677 100 3200.522200.00	RCPT 00021812		23.85CR	23,239.47		23,239.47	
5/31/11 B02677 100 3200.522200.00	RCPT 00022230		1,574.98CR	21,664.49		21,664.49	
	===== MAY 2011 ACTIVITY		301.15		0.00		
6/02/11 A14167 100 3200.522200.00	GA DOR Motor Vehicle Division		18.00	21,682.49		21,682.49	
01-000098 1GNLC2E03B	CHK: 013758						
6/02/11 A14168 100 3200.522200.00	GA DOR Motor Vehicle Division		18.00	21,700.49		21,700.49	
01-000098 1GNLC2E04B	CHK: 013759						
6/02/11 A14169 100 3200.522200.00	GA DOR Motor Vehicle Division		18.00	21,718.49		21,718.49	
01-000098 IFMJK1F57B	CHK: 013760						
6/02/11 A14434 100 3200.522200.00	LaPrade Government Sales		275.00	21,993.49		21,993.49	
01-000031 5025	CHK: 013807						
6/03/11 A14512 100 3200.522200.00	Hitch House		800.00	22,793.49		22,793.49	
01-001453 12930	CHK: 013849						
6/15/11 A14435 100 3200.522200.00	LaPrade Government Sales		367.95	23,161.44		23,161.44	
01-000031 5045	CHK: 013807						
6/27/11 B02767 100 3200.522200.00	GOODYEAR TIRE & AUTO		339.21	23,500.65		23,500.65	
	TXN3203						
6/27/11 B02767 100 3200.522200.00	GOODYEAR TIRE & AUTO		308.49	23,809.14		23,809.14	
	TXN3163						
6/27/11 B02767 100 3200.522200.00	GOODYEAR TIRE & AUTO		407.83	24,216.97		24,216.97	
	TXN3094						
6/27/11 B02767 100 3200.522200.00	GOODYEAR TIRE & AUTO		355.00	24,571.97		24,571.97	
	TXN3089						
6/27/11 B02767 100 3200.522200.00	TILDEN CAR CARE		494.47	25,066.44		25,066.44	
	TXN3191						
6/27/11 B02767 100 3200.522200.00	TILDEN CAR CARE		2,123.89	27,190.33		27,190.33	
	TXN3162						
6/27/11 B02767 100 3200.522200.00	TILDEN CAR CARE		2,496.67	29,687.00		29,687.00	
	TXN3124						
6/27/11 B02767 100 3200.522200.00	TILDEN CAR CARE		2,878.68	32,565.68		32,565.68	
	TXN3091						
6/27/11 B02767 100 3200.522200.00	CARTIQUE		8.00	32,573.68		32,573.68	
	TXN3167						
6/27/11 B02767 100 3200.522200.00	FRANK JACKSON SANDY SPRIN		722.90	33,296.58		33,296.58	
	TXN3184						

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DATES: 1/01/2011 THRU 9/30/2011

PROJECTS: MASTER PROJECT: ALL

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance			* (CONTINUED) *	STATUS : A		
6/27/11 B02767 100 3200.522200.00	FRANK JACKSON SANDY SPRIN		TXN3156	80.00	33,376.58		33,376.58
6/27/11 B02767 100 3200.522200.00	FRANK JACKSON SANDY SPRIN		TXN3140	59.95	33,436.53		33,436.53
6/27/11 B02767 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T		TXN3209	25.15	33,461.68		33,461.68
			===== JUNE 2011 ACTIVITY	11,797.19		0.00	
7/29/11 B02910 100 3200.522200.00	July PCard Charges			2,873.00	36,334.68		36,334.68
			===== JULY 2011 ACTIVITY	2,873.00		0.00	
8/03/11 A15762 100 3200.522200.00	Safelite Glass Corp			49.95	36,384.63		36,384.63
01-001200 01812-2564	CHK: 014047						
8/05/11 A15730 100 3200.522200.00	LaPrade Government Sales			503.00	36,887.63		36,887.63
01-000031 5218	CHK: 014021						
8/23/11 A16031 100 3200.522200.00	LaPrade Government Sales			90.00	36,977.63		36,977.63
01-000031 5271	CHK: 014071						
8/26/11 A16322 100 3200.522200.00	Cartique			8.00	36,985.63		36,985.63
01-001227 015250	CHK: 014148						
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			25.15	37,010.78		37,010.78
			7/28/2011				
8/31/11 B02972 100 3200.522200.00	FRANK JACKSON SANDY SPRIN			147.61	37,158.39		37,158.39
			8/1/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			30.35	37,188.74		37,188.74
			8/1/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			119.45	37,308.19		37,308.19
			8/1/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			67.15	37,375.34		37,375.34
			8/2/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			596.00	37,971.34		37,971.34
			8/2/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			629.14	38,600.48		38,600.48
			8/3/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			25.15	38,625.63		38,625.63
			8/5/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			121.09	38,746.72		38,746.72
			8/5/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			25.15	38,771.87		38,771.87
			8/10/2011				
8/31/11 B02972 100 3200.522200.00	FRANK JACKSON SANDY SPRIN			35.00	38,806.87		38,806.87
			8/11/2011				
8/31/11 B02972 100 3200.522200.00	FRANK JACKSON SANDY SPRIN			189.29	38,996.16		38,996.16
			8/17/2011				
8/31/11 B02972 100 3200.522200.00	MCCOLLOUGH AUTO CARE & T			503.11	39,499.27		39,499.27
			8/19/2011				
8/31/11 B02972 100 3200.522200.00	FRANK JACKSON SANDY SPRIN			400.95	39,900.22		39,900.22
			8/25/2011				
8/31/11 B02972 100 3200.522200.00	TILDEN CAR CARE			792.51	40,692.73		40,692.73
			8/1/2011				

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
		* (CONTINUED) *		STATUS : A	
PROJECT : 1 B Repairs & Maintenance					
8/31/11	B02972	100 3200.522200.00	TILDEN CAR CARE 8/15/2011	613.96	41,306.69
8/31/11	B02972	100 3200.522200.00	WOOD FULLERTON GOODYEAR 8/17/2011	411.32	41,718.01
8/31/11	B02972	100 3200.522200.00	WOOD FULLERTON GOODYEAR 8/25/2011	503.71	42,221.72
			===== AUGUST 2011 ACTIVITY	5,887.04	0.00
9/01/11	A16321	100 3200.522200.00	Cartique 01-001227 0148-12 CHK: 014148	104.00	42,325.72
9/15/11	A16573	100 3200.522200.00	LaPrade Government Sales 01-000031 5330 CHK: 014167	1,282.00	43,607.72
9/20/11	A16574	100 3200.522200.00	LaPrade Government Sales 01-000031 5389 CHK: 014167	149.83	43,757.55
9/25/11	A16613	100 3200.522200.00	Frank Jackson Sandy Springs Fo 01-000337 143939 CHK: 014195	1,232.67	44,990.22
9/30/11	B03106	100 3200.522200.00	WOOD FULLERTON GOODYEAR TXN00003530	136.94	45,127.16
9/30/11	B03106	100 3200.522200.00	WOOD FULLERTON GOODYEAR TXN00003534	305.49	45,432.65
9/30/11	B03106	100 3200.522200.00	TILDEN CAR CARE TXN00003540	743.90	46,176.55
9/30/11	B03106	100 3200.522200.00	WOOD FULLERTON GOODYEAR TXN00003547	187.99	46,364.54
9/30/11	B03106	100 3200.522200.00	WOOD FULLERTON GOODYEAR TXN00003587	411.32	46,775.86
9/30/11	B03106	100 3200.522200.00	TILDEN CAR CARE TXN00003592	664.11	47,439.97
9/30/11	B03106	100 3200.522200.00	LA PRADE GOVERNMENT SALES TXN00003627	1,431.83	48,871.80
9/30/11	B03106	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN00003546	16.75	48,888.55
9/30/11	B03106	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN00003548	253.04	49,141.59
9/30/11	B03106	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN00003550	25.15	49,166.74
9/30/11	B03106	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN00003563	25.15	49,191.89
9/30/11	B03106	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN00003591	25.15	49,217.04
9/30/11	B03106	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN00003617	18.90	49,235.94
9/30/11	B03106	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN00003621	46.13	49,282.07
			===== SEPTEMBER 2011 ACTIVITY	7,060.35	0.00
			===== LINE ITEM TOTAL	100 49,282.07	49,282.07

LINE ITEM: 8-Parks PW-Park Repairs & Maintenance

B E G I N N I N G B A L A N C E 320.00 0.00 320.00

1/01/11	A10767	100 6200.522200.06	Vosochee 01-001185 11001 CHK: 013135	3,650.00	3,970.00
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PROJECT DETAIL LISTING

PAGE: 34

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

		G/L ACCOUNT/	===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			* (CONTINUED) *			STATUS : A	
PROJECT : 1 B Repairs & Maintenance							
1/20/11 A11739 100 6200.522200.06 Elite Fence Co			125.00	4,095.00		4,095.00	
01-001391 22472 CHK: 013385							
1/25/11 A10907 100 6200.522200.06 Read Technical Services Inc			350.00	4,445.00		4,445.00	
01-001288 80125 CHK: 013189							
1/31/11 A11324 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	5,320.70		5,320.70	
01-001375 COD013111 CHK: 013272							
			===== JANUARY 2011 ACTIVITY	5,000.70		0.00	
2/01/11 A11300 100 6200.522200.06 Vosochee			3,650.00	8,970.70		8,970.70	
01-001185 11002 CHK: 013252							
2/01/11 A11307 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			931.50	9,902.20		9,902.20	
01-001234 6424 CHK: 013257							
2/01/11 A11317 100 6200.522200.06 E. Harriman Construction, Inc.			6,615.37	16,517.57		16,517.57	
01-001333 Dunwoody B CHK: 013267							
2/03/11 A11302 100 6200.522200.06 Janilink			229.02	16,746.59		16,746.59	
01-001189 150236 CHK: 013254							
2/06/11 A12558 100 6200.522200.06 Royal Flush Plumbing			5,513.50	22,260.09		22,260.09	
01-001355 13592 CHK: 013515							
2/07/11 A11325 100 6200.522200.06 ALL(n)1 Security Services, Inc			750.60	23,010.69		23,010.69	
01-001375 COD020711 CHK: 013272							
2/11/11 A11306 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			397.50	23,408.19		23,408.19	
01-001234 6422 CHK: 013257							
2/11/11 A11311 100 6200.522200.06 United Maintenance, Inc.			334.36	23,742.55		23,742.55	
01-001282 172580 CHK: 013261							
2/15/11 A12565 100 6200.522200.06 Rite Way			1,621.32	25,363.87		25,363.87	
01-001415 329733 CHK: 013519							
2/17/11 A11312 100 6200.522200.06 Firestar, Inc			1,000.00	26,363.87		26,363.87	
01-001304 252 CHK: 013262							
2/17/11 A11331 100 6200.522200.06 Elite Fence Co			2,151.02	28,514.89		28,514.89	
01-001391 1107 CHK: 013277							
2/21/11 A11737 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	29,390.59		29,390.59	
01-001375 COD22111 CHK: 013383							
2/21/11 A12153 100 6200.522200.06 Royal Flush Plumbing			386.56	29,777.15		29,777.15	
01-001355 13919 CHK: 013460							
2/22/11 A12149 100 6200.522200.06 United Maintenance, Inc.			372.00	30,149.15		30,149.15	
01-001282 172957 CHK: 013456							
2/22/11 A12154 100 6200.522200.06 Royal Flush Plumbing			281.25	30,430.40		30,430.40	
01-001355 14055 CHK: 013460							
2/28/11 A12145 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			424.25	30,854.65		30,854.65	
01-001234 6433 CHK: 013452							
2/28/11 A12156 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	31,730.35		31,730.35	
01-001375 COD022811 CHK: 013462							
2/28/11 A12564 100 6200.522200.06 Rite Way			1,621.32	33,351.67		33,351.67	
01-001415 329732 CHK: 013519							
			===== FEBRUARY 2011 ACTIVITY	28,030.97		0.00	
3/01/11 A12140 100 6200.522200.06 Vosochee			3,650.00	37,001.67		37,001.67	
01-001185 11003 CHK: 013448							
3/01/11 A12150 100 6200.522200.06 E. Harriman Construction, Inc.			3,997.00	40,998.67		40,998.67	
01-001333 Brook Run CHK: 013457							

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance			* (CONTINUED) *	STATUS : A		
3/09/11	A11982	999 0000.113100.00	REVERSE VOIDED CHECK 01-001391 22472 VOID: 013385	125.00CR	40,873.67		40,873.67
3/09/11	A11982	100 0000.121100.00	REVERSE VOIDED CHECK 01-001391 22472 VOID: 013385	125.00	40,998.67		40,998.67
3/09/11	A11982	100 6200.522200.06	REVERSE VOIDED CHECK 01-001391 22472 VOID: 013385	125.00CR	40,873.67		40,873.67
3/12/11	A12104	100 6200.522200.06	Roadworx 01-000196 58015 CHK: 013417	16,500.00	57,373.67		57,373.67
3/15/11	A12142	100 6200.522200.06	Adrian Security Co. 01-001198 119506 CHK: 013450	26.00	57,399.67		57,399.67
3/21/11	A12844	100 6200.522200.06	ALL(n)1 Security Services, Inc 01-001375 COD032111 CHK: 013568	875.70	58,275.37		58,275.37
3/28/11	A12148	100 6200.522200.06	LMI Electrical Contractors, In 01-001275 1024093 CHK: 013455	2,349.89	60,625.26		60,625.26
3/30/11	A12852	100 6200.522200.06	A&A Plumbing 01-001426 27 CHK: 013574	2,723.96	63,349.22		63,349.22
3/31/11	B02465	100 6200.522200.06	Accrue PW Expenses	3,599.66	66,948.88		66,948.88
3/31/11	B02563	100 6200.521200.00	Public Works accruals ===== MARCH 2011 ACTIVITY	26,375.00	93,323.88		93,323.88
				59,972.21		0.00	
4/01/11	B02466	100 6200.522200.06	Accrue PW Expenses	3,599.66CR	89,724.22		89,724.22
4/01/11	A12837	100 6200.522200.06	Vosochee 01-001185 11004 CHK: 013561	3,650.00	93,374.22		93,374.22
4/14/11	A12853	100 6200.522200.06	A&A Plumbing 01-001426 28 CHK: 013574	3,300.00	96,674.22		96,674.22
4/15/11	A13192	100 6200.522200.06	Rite Way 01-001415 330370 CHK: 013629	1,621.32	98,295.54		98,295.54
4/18/11	A13909	100 6200.522200.06	Janilink 01-001189 154288 CHK: 013742	1,308.25	99,603.79		99,603.79
4/20/11	A13157	100 3200.522200.00	Mitchell's Paint & Body Inc 01-000203 19157 CHK: 013600	3,781.94	103,385.73		103,385.73
4/27/11	A13570	100 6200.522200.06	Rite Way 01-001415 330431 CHK: 013693	4,127.35	107,513.08		107,513.08
4/27/11	A13910	100 6200.522200.06	Adrian Security Co. 01-001198 119763 CHK: 013743	889.16	108,402.24		108,402.24
4/28/11	A13575	100 6200.522200.06	Cox's Mid-Georgia Pest Control 01-001435 154847 CHK: 013698	60.00	108,462.24		108,462.24
4/28/11	A13578	100 6200.522200.06	Cox's Mid-Georgia Pest Control 01-001435 154850 CHK: 013698	45.00	108,507.24		108,507.24
4/29/11	A13576	100 6200.522200.06	Cox's Mid-Georgia Pest Control 01-001435 154848 CHK: 013698	45.00	108,552.24		108,552.24
4/29/11	A13577	100 6200.522200.06	Cox's Mid-Georgia Pest Control 01-001435 154849 CHK: 013698	30.00	108,582.24		108,582.24
4/29/11	A13579	100 6200.522200.06	Cox's Mid-Georgia Pest Control 01-001435 154851 CHK: 013698	125.00	108,707.24		108,707.24
4/29/11	A13582	100 6200.522200.06	Cox's Mid-Georgia Pest Control 01-001435 154854 CHK: 013698	1,600.00	110,307.24		110,307.24
4/30/11	B02565	100 6200.522200.06	Public Works Inv Accruals ===== APRIL 2011 ACTIVITY	6,082.35	116,389.59		116,389.59
				23,065.71		0.00	
5/01/11	B02564	100 6200.521200.00	Public Works accruals	26,375.00CR	90,014.59		90,014.59

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PROJECT DETAIL LISTING

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DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			* (CONTINUED) *				
PROJECT : 1 B Repairs & Maintenance							
5/01/11 B02566 100 6200.522200.06		Public Works Inv Accruals	6,082.35CR	83,932.24		83,932.24	
5/05/11 A13558 100 6200.522200.06		Adrian Security Co.	4,598.00	88,530.24		88,530.24	
01-001198 119789		CHK: 013683					
5/05/11 A13574 100 6200.522200.06		Cox's Mid-Georgia Pest Control	45.00	88,575.24		88,575.24	
01-001435 154846		CHK: 013698					
5/05/11 A13580 100 6200.522200.06		Cox's Mid-Georgia Pest Control	50.00	88,625.24		88,625.24	
01-001435 154852		CHK: 013698					
5/05/11 A13581 100 6200.522200.06		Cox's Mid-Georgia Pest Control	50.00	88,675.24		88,675.24	
01-001435 154853		CHK: 013698					
5/05/11 A14916 100 6200.522200.06		A&A Plumbing	1,365.00	90,040.24		90,040.24	
01-001426 29		CHK: 013910					
5/05/11 A14917 100 6200.522200.06		A&A Plumbing	2,200.00	92,240.24		92,240.24	
01-001426 30		CHK: 013910					
5/05/11 A14918 100 6200.522200.06		A&A Plumbing	590.00	92,830.24		92,830.24	
01-001426 31		CHK: 013910					
5/08/11 A13511 100 6200.522200.06		Roadworx	16,500.00	109,330.24		109,330.24	
01-000196 58040		CHK: 013655					
5/08/11 A14235 100 6200.522200.06		Roadworx	1,752.35	111,082.59		111,082.59	
01-000196 58043		CHK: 013775					
5/15/11 A13915 100 6200.522200.06		Rite Way	1,621.32	112,703.91		112,703.91	
01-001415 330974		CHK: 013747					
5/16/11 A13911 100 6200.522200.06		Adrian Security Co.	971.00	113,674.91		113,674.91	
01-001198 119956		CHK: 013743					
5/19/11 A13913 100 6200.522200.06		E. Harriman Construction, Inc.	9,572.36	123,247.27		123,247.27	
01-001333 May 19 201		CHK: 013745					
5/25/11 A14269 100 6200.522200.06		A&A Plumbing	485.00	123,732.27		123,732.27	
01-001426 35		CHK: 013799					
===== MAY 2011 ACTIVITY			7,342.68		0.00		
6/01/11 A14468 100 6200.522200.06		Roadworx	1,763.20	125,495.47		125,495.47	
01-000196 58060		CHK: 013820					
6/07/11 A14520 100 6200.522200.06		GDOL Safety Engineering	145.00	125,640.47		125,640.47	
01-001459 348641		CHK: 013854					
6/10/11 A14501 100 6200.522200.06		United Maintenance, Inc.	555.25	126,195.72		126,195.72	
01-001282 176755		CHK: 013840					
6/14/11 A14919 100 6200.522200.06		A&A Plumbing	960.00	127,155.72		127,155.72	
01-001426 38		CHK: 013910					
6/15/11 A14505 100 6200.522200.06		Rite Way	1,621.32	128,777.04		128,777.04	
01-001415 331638		CHK: 013844					
6/17/11 A14504 100 6200.522200.06		E. Harriman Construction, Inc.	7,174.59	135,951.63		135,951.63	
01-001333 June 17, 2		CHK: 013843					
6/21/11 A14903 100 6200.522200.06		United Maintenance, Inc.	2,889.76	138,841.39		138,841.39	
01-001282 177227		CHK: 013896					
6/23/11 A14904 100 6200.522200.06		United Maintenance, Inc.	407.52	139,248.91		139,248.91	
01-001282 177282		CHK: 013897					
6/25/11 A14883 100 4200.522200.02		Metro Materials Inc.	22.10	139,271.01		139,271.01	
01-000163 21785		CHK: 013879					
6/27/11 B02767 100 6200.522200.06		ALL ABOUT TREES INC	1,750.00	141,021.01		141,021.01	
TXN3141							

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	====DESCRIPTION/REFERENCE====	=====AMOUNT=====	====BALANCE=====	=====AMOUNT=====	====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
6/28/11 A14905 100 6200.522200.06 United Maintenance, Inc.			399.19	141,420.20			141,420.20
01-001282 177475 CHK: 013898							
6/29/11 A14909 100 6200.522200.06 E. Harriman Construction, Inc.			9,277.00	150,697.20			150,697.20
01-001333 06.29.2011 CHK: 013901							
6/30/11 A15152 100 6200.522200.06 LMI Electrical Contractors, In			359.66	151,056.86			151,056.86
01-001275 1026378 CHK: 013948							
===== JUNE 2011 ACTIVITY			27,324.59		0.00		
7/12/11 A15458 100 6200.522200.06 United Maintenance, Inc.			252.00	151,308.86			151,308.86
01-001282 178093 CHK: 014004							
7/13/11 A15160 100 6200.522200.06 Cox's Mid-Georgia Pest Control			45.00	151,353.86			151,353.86
01-001435 157195 CHK: 013955							
7/15/11 A15158 100 6200.522200.06 Rite Way			1,621.32	152,975.18			152,975.18
01-001415 332296 CHK: 013954							
7/20/11 A15159 100 6200.522200.06 Cox's Mid-Georgia Pest Control			45.00	153,020.18			153,020.18
01-001435 157194 CHK: 013955							
7/21/11 A15155 100 6200.522200.06 E. Harriman Construction, Inc.			3,561.27	156,581.45			156,581.45
01-001333 07.21.2011 CHK: 013951							
7/22/11 A15455 100 6200.522200.06 Adrian Security Co.			1,113.50	157,694.95			157,694.95
01-001198 120457 CHK: 014001							
7/25/11 A15459 100 6200.522200.06 United Maintenance, Inc.			212.00	157,906.95			157,906.95
01-001282 178519 CHK: 014005							
7/25/11 A15460 100 6200.522200.06 United Maintenance, Inc.			529.53	158,436.48			158,436.48
01-001282 178730 CHK: 014006							
7/29/11 B02910 100 6200.522200.06 July PCard Charges			2,975.00	161,411.48			161,411.48
===== JULY 2011 ACTIVITY			10,354.62		0.00		
8/01/11 A15744 100 6200.522200.06 Roadworx			17,769.21	179,180.69			179,180.69
01-000196 58084 CHK: 014034							
8/03/11 A15765 100 6200.522200.06 United Maintenance, Inc.			1,607.50	180,788.19			180,788.19
01-001282 179064 CHK: 014050							
8/09/11 A15770 100 6200.531100.00 M and H Pine Straw, Inc			3,339.00	184,127.19			184,127.19
01-001425 08.09.2011 CHK: 014055							
8/11/11 A15774 100 6200.522200.06 Cox's Mid-Georgia Pest Control			45.00	184,172.19			184,172.19
01-001435 157193 CHK: 014058							
8/12/11 A15771 100 6200.522200.06 A&A Plumbing			1,940.00	186,112.19			186,112.19
01-001426 48 CHK: 014056							
8/12/11 A15772 100 6200.522200.06 A&A Plumbing			2,080.00	188,192.19			188,192.19
01-001426 49 CHK: 014056							
8/15/11 A15984 100 6200.522200.06 Rite Way			1,621.32	189,813.51			189,813.51
01-001415 333021 CHK: 014105							
8/18/11 A15981 100 6200.522200.06 United Site Services			234.36	190,047.87			190,047.87
01-001283 114-122828 CHK: 014098							
8/31/11 A16323 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			169.00	190,216.87			190,216.87
01-001234 7896 CHK: 014149							
===== AUGUST 2011 ACTIVITY			28,805.39		0.00		
9/01/11 A16299 100 6200.522200.06 Roadworx			17,293.75	207,510.62			207,510.62
01-000196 58092 CHK: 014131							

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance		* (CONTINUED) *	STATUS : A			
9/15/11 A16628 100 6200.522200.06	Rite Way		1,621.32	209,131.94		209,131.94	
01-001415 333751	CHK: 014208						
9/15/11 A16630 100 6200.522200.06	A&A Plumbing		6,800.00	215,931.94		215,931.94	
01-001426 59	CHK: 014210						
9/15/11 A16631 100 6200.522200.06	A&A Plumbing		2,200.00	218,131.94		218,131.94	
01-001426 60	CHK: 014210						
9/20/11 A16625 100 6200.522200.06	United Maintenance, Inc.		1,512.94	219,644.88		219,644.88	
01-001282 180697	CHK: 014206						
9/30/11 B03106 100 6200.522200.06	ADRIAN SECURITY		730.00	220,374.88		220,374.88	
	TXN00003633						
	===== SEPTEMBER 2011 ACTIVITY		30,158.01		0.00		
	===== LINE ITEM TOTAL	101	220,054.88	220,374.88	0.00	220,374.88	
<hr/>							
LINE ITEM: 8-ROW	PW-Right of Way Maintenance						
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	
1/26/11 A10865 560 4320.522200.05	Vulcan Materials Company		472.32	472.32		472.32	
01-000165 601624	CHK: 013156						
	===== JANUARY 2011 ACTIVITY		472.32		0.00		
2/06/11 A11704 100 4200.522200.05	Roadworx		325.00	797.32		797.32	
01-000196 58002	CHK: 013358						
	===== FEBRUARY 2011 ACTIVITY		325.00		0.00		
3/01/11 A12105 100 4200.522200.05	Roadworx		1,950.00	2,747.32		2,747.32	
01-000196 58017	CHK: 013417						
3/31/11 B02563 100 4200.522200.02	Public Works accruals		716.92	3,464.24		3,464.24	
	===== MARCH 2011 ACTIVITY		2,666.92		0.00		
4/01/11 A13508 100 4200.522200.05	Roadworx		3,250.00	6,714.24		6,714.24	
01-000196 58026	CHK: 013655						
4/30/11 B02565 100 4200.522200.05	Public Works Inv Accruals		32.50	6,746.74		6,746.74	
	===== APRIL 2011 ACTIVITY		3,282.50		0.00		
5/01/11 B02564 100 4200.522200.02	Public Works accruals		716.92CR	6,029.82		6,029.82	
5/01/11 B02566 100 4200.522200.05	Public Works Inv Accruals		32.50CR	5,997.32		5,997.32	
5/08/11 A13512 100 4200.522200.05	Roadworx		6,575.60	12,572.92		12,572.92	
01-000196 58041	CHK: 013655						
	===== MAY 2011 ACTIVITY		5,826.18		0.00		
6/01/11 A14467 100 4200.522200.05	Roadworx		12,950.00	25,522.92		25,522.92	
01-000196 58058	CHK: 013820						
6/01/11 A14467 100 4200.522200.01	Roadworx		1,200.00	26,722.92		26,722.92	
01-000196 58058	CHK: 013820						
	===== JUNE 2011 ACTIVITY		14,150.00		0.00		
7/01/11 A15422 100 4200.522200.05	Roadworx		15,600.00	42,322.92		42,322.92	
01-000196 58073	CHK: 013981						
7/01/11 A15422 100 4200.522200.01	Roadworx		1,800.00	44,122.92		44,122.92	
01-000196 58073	CHK: 013981						

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PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
				===== JULY 2011 ACTIVITY	17,400.00	0.00	
8/01/11 A15745 100 4200.522200.05 Roadworx	01-000196 58086	CHK: 014034		7,810.52	51,933.44	51,933.44	
	===== AUGUST 2011 ACTIVITY			7,810.52		0.00	
9/01/11 A16300 100 4200.522200.05 Roadworx	01-000196 58093	CHK: 014131		11,000.00	62,933.44	62,933.44	
	===== SEPTEMBER 2011 ACTIVITY			11,000.00		0.00	
	===== LINE ITEM TOTAL			15	62,933.44	62,933.44	0.00
							62,933.44
<hr/>							
LINE ITEM: 8-SDR PW-Storm Damage Removal				B E G I N N I N G	B A L A N C E	0.00	0.00
							0.00
2/06/11 A12103 560 4320.522200.00 Roadworx	01-000196 58005	CHK: 013417		22,710.93	22,710.93	22,710.93	
2/09/11 A11256 560 4320.522200.05 Vulcan Materials Company	01-000165 606584	CHK: 013227		466.32	23,177.25	23,177.25	
2/09/11 A11257 560 4320.522200.05 Vulcan Materials Company	01-000165 609017	CHK: 013227		369.36	23,546.61	23,546.61	
2/16/11 A11702 100 4200.522200.01 Vulcan Materials Company	01-000165 609018	CHK: 013356		419.20	23,965.81	23,965.81	
2/18/11 A12090 100 4200.522200.01 Vulcan Materials Company	01-000165 0141103-IN	CHK: 013414		100.00	24,065.81	24,065.81	
2/20/11 A12529 100 4200.522200.01 Roadworx	01-000196 58008	CHK: 013494		26,420.45	50,486.26	50,486.26	
	===== FEBRUARY 2011 ACTIVITY			50,486.26		0.00	
3/01/11 A12530 100 4200.522200.01 Roadworx	01-000196 58018	CHK: 013494		1,800.00	52,286.26	52,286.26	
3/07/11 A12127 560 4320.522200.00 Stillwater Enterprises, Inc.	01-001006 99-30711-1	CHK: 013436		35,337.00	87,623.26	87,623.26	
3/07/11 A12128 560 4320.522200.00 Stillwater Enterprises, Inc.	01-001006 99-30711-2	CHK: 013436		15,145.00	102,768.26	102,768.26	
3/09/11 A12095 560 4320.522200.05 Vulcan Materials Company	01-000165 616857	CHK: 013414		1,375.68	104,143.94	104,143.94	
3/09/11 A12096 560 4320.522200.05 Vulcan Materials Company	01-000165 616858	CHK: 013414		486.48	104,630.42	104,630.42	
3/09/11 A12097 560 4320.522200.05 Vulcan Materials Company	01-000165 616859	CHK: 013414		493.92	105,124.34	105,124.34	
3/09/11 A12100 560 4320.522200.05 Vulcan Materials Company	01-000165 619458	CHK: 013414		341.36	105,465.70	105,465.70	
3/14/11 A12528 560 4320.522200.05 Vulcan Materials Company	01-000165 900817	CHK: 013493		123.12	105,588.82	105,588.82	
	===== MARCH 2011 ACTIVITY			55,102.56		0.00	
6/24/11 A15157 100 4200.522200.01 Yellow Ribbon Tree Experts, LL	01-001386 00624-11	CHK: 013953		3,200.00	108,788.82	108,788.82	
	===== JUNE 2011 ACTIVITY			3,200.00		0.00	
8/01/11 A15745 100 4200.522200.01 Roadworx	01-000196 58086	CHK: 014034		600.00	109,388.82	109,388.82	

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STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance			* (CONTINUED) *	STATUS : A			
<hr/>							
			===== AUGUST 2011 ACTIVITY	600.00	0.00		
			===== LINE ITEM TOTAL	16	109,388.82	0.00	109,388.82
<hr/>							
LINE ITEM: 8-Signal PW-Traffic Signals							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/06/11	A11706	100 4200.522200.03	Roadworx	23,399.30	23,399.30		23,399.30
	01-000196	58004	CHK: 013358				
			===== FEBRUARY 2011 ACTIVITY	23,399.30	0.00		
3/01/11	A13506	100 4200.522200.03	Roadworx	31,833.24	55,232.54		55,232.54
	01-000196	58016	CHK: 013655				
3/31/11	B02465	100 4200.522200.03	Accrue PW Expenses	31,833.24	87,065.78		87,065.78
3/31/11	B02563	100 4200.522200.03	Public Works accruals	31,833.24	118,899.02		118,899.02
			===== MARCH 2011 ACTIVITY	95,499.72	0.00		
4/01/11	B02466	100 4200.522200.03	Accrue PW Expenses	31,833.24CR	87,065.78		87,065.78
4/03/11	A13155	100 4200.522200.03	Roadworx	19,963.25	107,029.03		107,029.03
	01-000196	58027	CHK: 013599				
4/08/11	A13513	100 4200.522200.03	Roadworx	17,589.85	124,618.88		124,618.88
	01-000196	58042	CHK: 013655				
			===== APRIL 2011 ACTIVITY	5,719.86	0.00		
5/01/11	B02564	100 4200.522200.03	Public Works accruals	31,833.24CR	92,785.64		92,785.64
5/08/11	A13514	100 4200.522200.02	Roadworx	35,882.72	128,668.36		128,668.36
	01-000196	58044	CHK: 013655				
			===== MAY 2011 ACTIVITY	4,049.48	0.00		
6/01/11	A14237	100 4200.522200.03	Roadworx	16,842.25	145,510.61		145,510.61
	01-000196	58059	CHK: 013775				
6/01/11	A14468	100 4200.522200.02	Roadworx	44,836.34	190,346.95		190,346.95
	01-000196	58060	CHK: 013820				
			===== JUNE 2011 ACTIVITY	61,678.59	0.00		
7/01/11	A15421	100 4200.522200.03	Roadworx	17,630.81	207,977.76		207,977.76
	01-000196	58072	CHK: 013981				
			===== JULY 2011 ACTIVITY	17,630.81	0.00		
8/01/11	A15973	100 4200.522200.03	Roadworx	17,218.85	225,196.61		225,196.61
	01-000196	58083	CHK: 014084				
8/01/11	A15975	100 4200.522200.02	Roadworx	49,345.61	274,542.22		274,542.22
	01-000196	58087	CHK: 014084				
			===== AUGUST 2011 ACTIVITY	66,564.46	0.00		
9/01/11	A16301	100 4200.522200.03	Roadworx	13,223.99	287,766.21		287,766.21
	01-000196	58094	CHK: 014131				
			===== SEPTEMBER 2011 ACTIVITY	13,223.99	0.00		
			===== LINE ITEM TOTAL	15	287,766.21	0.00	287,766.21

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MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 8-Street PW-Street Maintenance							
			B E G I N N I N G B A L A N C E			0.00	0.00
1/22/11	A12086	100 4200.522200.02	Metro Materials Inc.	44.14	44.14		44.14
		01-000163 19973	CHK: 013413				
1/29/11	A12087	100 4200.522200.02	Metro Materials Inc.	40.24	84.38		84.38
		01-000163 20150	CHK: 013413				
			===== JANUARY 2011 ACTIVITY	84.38		0.00	
2/06/11	A11705	100 4200.522200.02	Roadworx	26,013.21	26,097.59		26,097.59
		01-000196 58003	CHK: 013358				
2/06/11	A11706	100 4200.522200.02	Roadworx	2,424.20	28,521.79		28,521.79
		01-000196 58004	CHK: 013358				
			===== FEBRUARY 2011 ACTIVITY	28,437.41		0.00	
3/01/11	A12530	100 4200.522200.02	Roadworx	27,200.00	55,721.79		55,721.79
		01-000196 58018	CHK: 013494				
3/19/11	A13492	100 4200.522200.02	Metro Materials Inc.	14.16	55,735.95		55,735.95
		01-000163 20679	CHK: 013653				
			===== MARCH 2011 ACTIVITY	27,214.16		0.00	
4/01/11	A13507	100 4200.522200.02	Roadworx	16,500.00	72,235.95		72,235.95
		01-000196 58025	CHK: 013655				
4/01/11	A13510	100 4200.522200.02	Roadworx	28,625.00	100,860.95		100,860.95
		01-000196 58029	CHK: 013655				
4/03/11	A13155	100 4200.522200.02	Roadworx	6,968.14	107,829.09		107,829.09
		01-000196 58027	CHK: 013599				
4/30/11	B02565	100 4200.522200.02	Public Works Inv Accruals	45,291.11	153,120.20		153,120.20
4/30/11	A13499	100 4200.522200.02	Metro Materials Inc.	27.90	153,148.10		153,148.10
		01-000163 21218	CHK: 013653				
			===== APRIL 2011 ACTIVITY	97,412.15		0.00	
5/01/11	B02566	100 4200.522200.02	Public Works Inv Accruals	45,291.11CR	107,856.99		107,856.99
5/21/11	A14454	100 4200.522200.02	Metro Materials Inc.	513.35	108,370.34		108,370.34
		01-000163 21443	CHK: 013818				
5/28/11	A14455	100 4200.522200.02	Metro Materials Inc.	181.55	108,551.89		108,551.89
		01-000163 21507	CHK: 013818				
5/31/11	A14472	100 4200.522200.02	Wildcat Striping and Sealing C	5,008.00	113,559.89		113,559.89
		01-000228 46123	CHK: 013823				
			===== MAY 2011 ACTIVITY	39,588.21CR		0.00	
6/04/11	A14456	100 4200.522200.02	Metro Materials Inc.	21.75	113,581.64		113,581.64
		01-000163 21584	CHK: 013818				
6/18/11	A14457	100 4200.522200.02	Metro Materials Inc.	86.30	113,667.94		113,667.94
		01-000163 21709	CHK: 013818				
6/18/11	A14458	100 4200.531100.00	Metro Materials Inc.	757.65	114,425.59		114,425.59
		01-000163 21710	CHK: 013818				
6/30/11	A15129	100 4200.522200.02	Metro Materials Inc.	122.20	114,547.79		114,547.79
		01-000163 21846	CHK: 013930				
			===== JUNE 2011 ACTIVITY	987.90		0.00	
7/02/11	A15130	100 4200.522200.02	Metro Materials Inc.	44.40	114,592.19		114,592.19
		01-000163 21874	CHK: 013930				

10-15-11 8:22 PM

PROJECT DETAIL LISTING

PAGE: 42

DATES: 1/01/2011 THRU 9/30/2011

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance			* (CONTINUED) *	STATUS : A			
7/09/11	A15409	100 4200.531100.00	Metro Materials Inc.	2,269.23	116,861.42		116,861.42
	01-000163	21945	CHK: 013979				
7/09/11	A15409	100 4200.522200.02	Metro Materials Inc.	142.15	117,003.57		117,003.57
	01-000163	21945	CHK: 013979				
			===== JULY 2011 ACTIVITY	2,455.78		0.00	
8/20/11	A15966	100 4200.522200.02	Metro Materials Inc.	53.40	117,056.97		117,056.97
	01-000163	22384	CHK: 014082				
8/27/11	A15967	100 4200.522200.02	Metro Materials Inc.	43.25	117,100.22		117,100.22
	01-000163	22470	CHK: 014082				
8/31/11	A16296	100 4200.522200.02	Metro Materials Inc.	40.60	117,140.82		117,140.82
	01-000163	22530	CHK: 014129				
			===== AUGUST 2011 ACTIVITY	137.25		0.00	
9/10/11	A16297	100 4200.522200.02	Metro Materials Inc.	254.19	117,395.01		117,395.01
	01-000163	22617	CHK: 014129				
9/17/11	A16596	100 4200.531100.00	Metro Materials Inc.	126.49	117,521.50		117,521.50
	01-000163	22700	CHK: 014184				
9/17/11	A16596	100 4200.522200.02	Metro Materials Inc.	43.05	117,564.55		117,564.55
	01-000163	22700	CHK: 014184				
			===== SEPTEMBER 2011 ACTIVITY	423.73		0.00	
			===== LINE ITEM TOTAL	28	117,564.55	117,564.55	0.00 117,564.55

LINE ITEM: 9-SM	CD - Software Maintenance	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00	
4/30/11	B02594	100 7000.522200.00	Reclass Software Maint	9,200.00	9,200.00	9,200.00	
			===== APRIL 2011 ACTIVITY	9,200.00		0.00	
			===== LINE ITEM TOTAL	1	9,200.00	9,200.00	0.00 9,200.00
			===== PROJECT TOTAL		1,097,021.89	1,097,341.89	11,059.29 1108,401.18

===== REPORT TOTALS	5,363,360.86	5,363,680.86	11,059.29	5374,740.15
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SELECTION CRITERIA

DATES: 1/01/2011 THRU 9/30/2011

MASTER PROJECT: ALL

PROJECTS: Include: 1 A, 1 B

PROJECTS WITH CURRENT ACTIVITY ONLY: NO

PRINT MONTHLY TOTALS: YES

ONE PROJECT PER PAGE: NO

PRINT VENDOR NAME: NO

EXCLUDE ENCUMBRANCES: NO

STATUS: ACTIVE

** END OF REPORT **

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 01 Suntrust Concentration
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	CHECK	DISCOUNT	CHECK	CHECK	CHECK
				AMOUNT		NO	STATUS	AMOUNT
001145	ETS Corporation							
I-2011-August	ETS Corporation	D	9/01/2011			000000		
100 1516.523900.00	Merchant Services			457.22				
I-Aug-2011	ETS Corporation	D	9/01/2011			000000		
100 1516.523900.00	Merchant Services			273.25				
I-August 2011	ETS Corporation	D	9/01/2011			000000		
100 1516.523900.00	Merchant Services			742.94				1,473.41

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,473.41	0.00	1,473.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	1,473.41
*** FUND TOTAL ***		1,473.41

VENDOR SET: 01 BANK: 01 TOTALS:	1	1,473.41	0.00	1,473.41
BANK: 01 TOTALS:	1	1,473.41	0.00	1,473.41

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 02 Suntrust Payroll Account
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	CHECK	DISCOUNT	CHECK	CHECK	CHECK
				AMOUNT		NO	STATUS	AMOUNT
000022	ADP							
I-854066	ADP	D	9/07/2011		000000			
100 1512.521200.00	Professional Services	ADP		690.70			690.70	

000022	ADP							
I-841912	ADP	D	9/09/2011		000000			
100 1512.521200.00	Professional Services	ADP		690.70			690.70	

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,381.40	0.00	1,381.40
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1512.521200.00	Professional Services	1,381.40
*** FUND TOTAL ***		1,381.40

VENDOR SET: 01	BANK: 02	TOTALS:	2	1,381.40	0.00	1,381.40
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BANK: 02	TOTALS:	2	1,381.40	0.00	1,381.40
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VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000025	Clark Patterson Lee							
I-8 - 12047.02	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		33,333.33				
I-8 - 12047.03	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		11,166.67				
I-8 - 12047.04	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		1,500.00				
I-8 - 12047.05	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		5,666.66				
I-8 - 12047.06	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		7,000.00				
I-8 - 12047.07	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		9,333.33				
I-8 - 1204700	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		67,333.33				
I-8-12047.01	Clark Patterson Lee	D	9/09/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		10,416.66				145,749.98
000029	Lowe Engineers							
I-13067	Lowe Engineers	D	9/09/2011			000000		
100 4100.521200.05	Prof Svcs-Lowe	Lowe Engineers		59,294.50				
100 6200.521200.05	Prof Svcs-Lowe	Lowe Engineers		12,000.00				
I-13068	Lowe Engineers	D	9/09/2011			000000		
560 4320.521200.09	Prof Svcs-Stormwater	Lowe Engineers		20,000.00				91,294.50
000137	Medcom Services, Inc							
I-09.05.2011	Medcom Services, Inc	D	9/05/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		390.79				390.79
000137	Medcom Services, Inc							
I-09.12.2011	Medcom Services, Inc	D	9/12/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		390.74				390.74
000137	Medcom Services, Inc							
I-09.19.2011	Medcom Services, Inc	D	9/19/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		730.76				730.76
000137	Medcom Services, Inc							
I-09.26.2011	Medcom Services, Inc	D	9/26/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		432.98				432.98
001039	Bank of America							
I-August 2011	Bank of America	D	9/20/2011			000000		
100 0000.121110.00	PCard A/P Control	Bank of America		35,976.71				35,976.71

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000008	CIT Technology Fin Serv Inc							
I-19883346	CIT Technology Fin Serv Inc	R	9/09/2011			014069		
100 1565.522300.00	Rentals			CIT Technology Fin S	1,523.28			
I-19921969	CIT Technology Fin Serv Inc	R	9/09/2011			014069		
100 1565.522300.00	Rentals			CIT Technology Fin S	703.00			2,226.28
000021	Employment Screening Services							
I-99015	Employment Screening Services	R	9/09/2011			014070		
100 2650.521300.00	Technical Svcs			Employment Screening	156.00			
100 1320.521300.00	Technical Services			Employment Screening	191.50			347.50
000031	LaPrade Government Sales							
I-5271	LaPrade Government Sales	R	9/09/2011			014071		
100 3200.522200.00	Repairs & Maintenance			LaPrade Government S	90.00			90.00
000033	Dell Marketing LP							
I-XFF78NP28	Dell Marketing LP	R	9/09/2011			014072		
100 3200.531600.00	Small Equipment			Dell Latitude E6420	20,823.72			20,823.72
000067	Law Enforcement Supply							
I-183433	Law Enforcement Supply	R	9/09/2011			014073		
100 3200.531100.00	Supplies			Law Enforcement Supp	43.52			
I-183775	Law Enforcement Supply	R	9/09/2011			014073		
100 3200.531100.00	Supplies			Law Enforcement Supp	136.45			
I-183776	Law Enforcement Supply	R	9/09/2011			014073		
100 3200.531100.00	Supplies			Law Enforcement Supp	76.83			256.80
000118	Peace Officers'							
I-September 2011	Peace Officers'	R	9/09/2011			014074		
100 0000.121300.15	POAB Deduction Payable			Peace Officers'	580.00			580.00
000138	Riley McLendon, LLC							
I-60360	Riley McLendon, LLC	R	9/09/2011			014075		
100 1530.521200.01	Prof Svcs-Legal			Riley McLendon, LLC	6,000.00			
I-60361	Riley McLendon, LLC	R	9/09/2011			014075		
100 1530.521200.02	Prof Svcs-Litigation			Riley McLendon, LLC	270.00			
I-60362	Riley McLendon, LLC	R	9/09/2011			014075		
100 2650.521200.03	Prof Svcs-Court Solicitor			Riley McLendon, LLC	2,070.00			
I-60363	Riley McLendon, LLC	R	9/09/2011			014075		
100 1530.521200.01	Prof Svcs-Legal			Riley McLendon, LLC	150.00			8,490.00
000149	AT&T							
I-!77039614040011882	AT&T	R	9/09/2011			014076		
100 1535.523200.00	Communications			AT&T	71.17			71.17

VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000150	Fidelity Security Life Insuran							
I-4211606	Fidelity Security Life Insuran	R	9/09/2011			014077		
100 0000.121300.12	EE-Vision Payable			Fidelity Security Li	345.68			345.68
000151	Wolfe, Timothy W.							
I-09/06/2011	Wolfe, Timothy W.	R	9/09/2011			014078		
100 2650.521200.00	Prof Svcs			Wolfe, Timothy W.	350.00			
I-re-certification	Wolfe, Timothy W.	R	9/09/2011			014078		
100 2650.523700.00	Education & Training			Wolfe, Timothy W.	112.50			
100 2650.523500.00	Travel			Wolfe, Timothy W.	124.00			586.50
000156	Powell, Hugh R							
I-1760	Powell, Hugh R	R	9/09/2011			014079		
100 2650.521200.00	Prof Svcs			Powell, Hugh R	1,400.00			
I-Training travel	Powell, Hugh R	R	9/09/2011			014079		
100 2650.523500.00	Travel			Powell, Hugh R	205.03			1,605.03
000157	US Bank							
I-184326221	US Bank	R	9/09/2011			014080		
100 3200.522300.00	Rentals			US Bank	406.00			
I-184705713	US Bank	R	9/09/2011			014080		
100 3200.522300.00	Rentals			US Bank	242.00			
100 2650.522300.00	Rentals			US Bank	242.00			890.00
000160	Georgia Technology Authority							
I-924-660880811	Georgia Technology Authority	R	9/09/2011			014081		
100 3200.521300.00	Technical Svcs			Georgia Technology A	22.17			22.17
000163	Metro Materials Inc.							
I-22384	Metro Materials Inc.	R	9/09/2011			014082		
100 4200.531100.00	Supplies			Metro Materials Inc.	212.82			
100 4200.522200.02	R&M - Street Maintenance			Metro Materials Inc.	53.40			
I-22470	Metro Materials Inc.	R	9/09/2011			014082		
100 4200.531100.00	Supplies			Metro Materials Inc.	373.48			
100 4200.522200.02	R&M - Street Maintenance			Metro Materials Inc.	43.25			682.95
000165	Vulcan Materials Company							
I-10045481	Vulcan Materials Company	R	9/09/2011			014083		
560 4320.522200.05	Rep & Maint-Riprap Program			Vulcan Materials Com	402.60			
I-10047760	Vulcan Materials Company	R	9/09/2011			014083		
560 4320.522200.05	Rep & Maint-Riprap Program			Vulcan Materials Com	944.73			
I-10047761	Vulcan Materials Company	R	9/09/2011			014083		
560 4320.531100.00	Supplies			Vulcan Materials Com	220.65			
I-102-194576	Vulcan Materials Company	R	9/09/2011			014083		
560 4320.531100.00	Supplies			Vulcan Materials Com	407.00			
I-8411194830	Vulcan Materials Company	R	9/09/2011			014083		
560 4320.531100.00	Supplies			Vulcan Materials Com	361.00			2,335.98

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000196	Roadworx							
I-58083	Roadworx	R	9/09/2011			014084		
100 4200.522200.03	R&M - Traffic Signals	Roadworx		17,218.85				
I-58085	Roadworx	R	9/09/2011			014084		
560 4320.522200.00	Repairs & Maintenance	Roadworx		38,641.47				
I-58087	Roadworx	R	9/09/2011			014084		
100 4200.522200.02	R&M - Street Maintenance	Roadworx		49,345.61				105,205.93
000206	Georgia Power							
I-August 2011	Georgia Power	R	9/09/2011			014085		
100 4100.531230.00	Electricity	Georgia Power		37,190.44				
100 6200.531230.00	Utilities	Georgia Power		10,171.97				47,362.41
000216	Strategic Datacom Inc							
I-7850	Strategic Datacom Inc	R	9/09/2011			014086		
100 3200.522200.00	Repairs & Maintenance	Strategic Datacom In		1,430.00				1,430.00
000249	Municipal Code Corporation							
I-00209264	Municipal Code Corporation	R	9/09/2011			014087		
100 1330.521200.00	Prof Svcs	Municipal Code Corpo		3,242.27				3,242.27
000289	T & T Uniforms							
I-40514	T & T Uniforms	R	9/09/2011			014088		
100 3200.531100.00	Supplies	T & T Uniforms		420.00				
I-40515	T & T Uniforms	R	9/09/2011			014088		
100 3200.531100.00	Supplies	T & T Uniforms		12.00				
I-40516	T & T Uniforms	R	9/09/2011			014088		
100 3200.531100.00	Supplies	T & T Uniforms		77.00				
I-40584	T & T Uniforms	R	9/09/2011			014088		
100 3200.531100.00	Supplies	T & T Uniforms		12.00				521.00
001000	Lion Insurance Company							
I-08.29.2011	Lion Insurance Company	R	9/09/2011			014089		
100 3200.512700.00	Workers' Compensation	Lion Insurance Compa		6,165.50				6,165.50
001009	Kimley-Horn and Associates, In							
I-4541599	Kimley-Horn and Associates, In	R	9/09/2011			014090		
350 4200.521200.00	Professional Services	Kimley-Horn and Asso		5,580.00				5,580.00
001014	Allison Elizabeth McCarthy							
I-John Simon	Allison Elizabeth McCarthy	R	9/09/2011			014091		
100 2650.521200.04	Prof Svcs-Public Defender	Allison Elizabeth Mc		190.00				190.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
001027	Traffic Data Collection, Inc							
I-11507.01	Traffic Data Collection, Inc	R	9/09/2011			014092		
350 4200.541400.00	Infrastructure		Traffic Data Collect	585.00				
350 4200.541400.00	Infrastructure		Traffic Data Collect	238.00				
350 4200.521200.00	Professional Services		Traffic Data Collect	390.00				1,213.00
001086	Schiff Hardin LLP							
I-1604442	Schiff Hardin LLP	R	9/09/2011			014093		
100 1530.521200.01	Prof Svcs-Legal		Schiff Hardin LLP	738.30				738.30
001128	NLEEC							
I-City of Dunwoody	NLEEC	R	9/09/2011			014094		
100 3200.523600.00	Dues & Fees		NLEEC	100.00				100.00
001187	APG PCE, LLC							
I-August Electricity Lincoln Property Company		R	9/09/2011			014095		
100 1565.531230.00	Electricity		Lincoln Property Com	1,641.43				1,641.43
001221	CSU Command College							
I-Carlson Michael	CSU Command College	R	9/09/2011			014096		
100 3200.523700.00	Education & Training		CSU Command College	850.00				
I-Jason; Witcher	CSU Command College	R	9/09/2011			014096		
100 3200.523700.00	Education & Training		CSU Command College	850.00				1,700.00
001275	LMI Electrical Contractors, In							
I-1027316	LMI Electrical Contractors, In	R	9/09/2011			014097		
250 6200.542000.00	Machinery & Equipment		LMI Electrical Contr	3,428.00				
I-1027317	LMI Electrical Contractors, In	R	9/09/2011			014097		
250 6200.542000.00	Machinery & Equipment		LMI Electrical Contr	12,273.00				15,701.00
001283	United Site Services							
I-114-122828	United Site Services	R	9/09/2011			014098		
100 6200.522200.06	R&M-Parks		United Site Services	234.36				234.36
001328	LexisNexis Risk Data Managemen							
I-1502895-20110831	LexisNexis Risk Data Managemen	R	9/09/2011			014099		
100 1511.521300.00	Technical Services		LexisNexis Risk Data	50.00				50.00
001345	JEL Consulting Group, LLC							
I-108	JEL Consulting Group, LLC	R	9/09/2011			014100		
100 7000.521200.00	Prof Svcs		JEL Consulting Group	2,500.00				2,500.00
001348	Michael Starling							
I-August Car Allowan Michael Starling		R	9/09/2011			014101		
100 7000.523500.00	Travel		Michael Starling	200.00				
I-August Reimburseme Michael Starling		R	9/09/2011			014101		
100 7000.523200.00	Communications		Michael Starling	77.56				
100 7000.523600.00	Dues & Fees		Michael Starling	450.00				

VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
001348	Michael Starling	CONT						
I-August Reimburseme	Michael Starling	R	9/09/2011			014101		
100 7000.523500.00	Travel		Michael Starling	4.00				731.56
001368	Cotangent Technical Services,							
I-2 - 2011	Cotangent Technical Services,	R	9/09/2011			014102		
350 4200.541400.00	Infrastructure		Cotangent Technical	4,966.94				4,966.94
001413	Friese Legal, LLC							
I-6681	Friese Legal, LLC	R	9/09/2011			014103		
350 6200.541100.00	Sites		Friese Legal, LLC	3,446.90				3,446.90
001414	Geo-Hydro Engineers, Inc.							
I-42973	Geo-Hydro Engineers, Inc.	R	9/09/2011			014104		
100 4100.521200.00	Prof Svcs		Geo-Hydro Engineers,	1,000.00				1,000.00
001415	Rite Way							
I-333021	Rite Way	R	9/09/2011			014105		
100 6200.522200.06	R&M-Parks		Rite Way	1,621.32				1,621.32
001419	Mulcahy Accounting & Risk Cons							
I-2011 - 5	Mulcahy Accounting & Risk Cons	R	9/09/2011			014106		
100 1511.521200.00	Professional Services		Mulcahy Accounting &	1,722.22				
I-2011 - 6	Mulcahy Accounting & Risk Cons	R	9/09/2011			014106		
100 1511.521200.00	Professional Services		Mulcahy Accounting &	1,722.22				3,444.44
001434	Michael M. Hawkins							
I-300	Michael M. Hawkins	R	9/09/2011			014107		
100 2650.521200.00	Prof Svcs		Michael M. Hawkins	700.00				700.00
001449	Global Employment Solutions							
I-644772	Global Employment Solutions	R	9/09/2011			014108		
100 2650.521300.00	Technical Svcs		Global Employment S	525.00				
I-644910	Global Employment Solutions	R	9/09/2011			014108		
100 2650.521300.00	Technical Svcs		Global Employment S	560.00				
I-645074	Global Employment Solutions	R	9/09/2011			014108		
100 2650.521300.00	Technical Svcs		Global Employment S	560.00				1,645.00
001455	HATLANTA							
I-450	HATLANTA	R	9/09/2011			014109		
100 3200.531100.00	Supplies		HATLANTA	385.25				385.25
001466	Claromentis, LTD							
I-3678	Claromentis Intranet Software	R	9/09/2011			014110		
350 1535.542000.00	Machinery & Equipment		Claromentis software	18,840.00				18,840.00

VENDOR SET: 01 City of Dunwoody, GA
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 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	CHECK	CHECK	CHECK
					DISCOUNT	NO	STATUS
001474	PDQ Enterprises, Inc.						
I-201109021330	5602 Bend Creek Rd	R	9/09/2011		014111		
560 4320.522200.00	Repairs & Maintenance		5602 Bend Creek Rd	1,850.00			1,850.00
001483	GA Center for Child Advocacy						
I-95	GA Center for Child Advocacy	R	9/09/2011		014112		
100 3200.523700.00	Education & Training		GA Center for Child	1,050.00			1,050.00
1	Al Stoerzinger						
I-Al Stoerzinger	Al Stoerzinger:	R	9/09/2011		014113		
100 0000.347900.00	Pavilion Rentals		Al Stoerzinger:	100.00			100.00
1	UMI Igbo Unite						
I-UMU Igbo Unite	UMI Igbo Unite:	R	9/09/2011		014114		
100 0000.347900.00	Pavilion Rentals		UMI Igbo Unite:	200.00			200.00
001207	GECC Georgia Emergency Communi						
I-Rochelle Coleman	GECC Georgia Emergency Communi	R	9/09/2011		014115		
100 3200.523700.00	Education & Training		GECC Georgia Emergen	145.00			145.00
001255	Rochelle Coleman						
I-Conference Travel	Rochelle Coleman	R	9/09/2011		014116		
100 3200.523500.00	Travel		Rochelle Coleman	233.32			233.32
000094	Wright Express						
I-27002616	Wright Express	R	9/15/2011		014117		
100 3200.531270.00	Gasoline		Wright Express	18,581.07			18,581.07
1	Sean Lenahan						
I-Sean Lenahan	Sean Lenahan:	R	9/15/2011		014118		
100 3200.531270.00	Gasoline		Miscellaneous Vendor	50.00			50.00
000033	Dell Marketing LP						
I-XFFKKWCM2	Dell Marketing LP	R	9/21/2011		014119		
100 3200.531600.00	Small Equipment		Dell Latitude E6420	19,088.41			19,088.41
000061	Blue Cross Blue Shield						
I-8468505	Blue Cross Blue Shield	R	9/21/2011		014120		
100 1110.512100.00	Group Insurance		Blue Cross Blue Shie	1,388.89			
100 1320.512100.00	Group Insurance		Blue Cross Blue Shie	1,210.75			
100 1330.512100.00	Group Insurance		Blue Cross Blue Shie	631.52			
100 1511.512100.00	Group Insurance		Blue Cross Blue Shie	985.30			
100 1530.512100.00	Group Insurance		Blue Cross Blue Shie	985.30			
100 2650.512100.00	Group Insurance		Blue Cross Blue Shie	624.02			
100 3200.512100.00	Group Insurance		Blue Cross Blue Shie	32,443.66			38,269.44

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 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000067	Law Enforcement Supply							
C-060701	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	36.95CR				
C-060729	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	36.95CR				
I-183385	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	649.00				
I-184184	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	43.52				
I-184254	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	65.29				
I-184493	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	49.99				
I-184685	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	155.09				
I-184887	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	75.99				
I-184934	Law Enforcement Supply	R	9/21/2011			014121		
100 3200.531100.00	Supplies		Law Enforcement Supp	76.83				1,041.81
000074	Standard Insurance							
I-,1472850001	Standard Insurance	R	9/21/2011			014122		
100 1320.512100.00	Group Insurance		Standard Insurance	176.76				
100 1330.512100.00	Group Insurance		Standard Insurance	98.19				
100 1511.512100.00	Group Insurance		Standard Insurance	147.64				
100 1530.512100.00	Group Insurance		Standard Insurance	167.49				
100 2650.512100.00	Group Insurance		Standard Insurance	70.14				
100 3200.512100.00	Group Insurance		Standard Insurance	3,726.65				4,386.87
000094	Wright Express							
I-27145829	Wright Express	R	9/21/2011			014123		
100 3200.531270.00	Gasoline		Wright Express	2,799.85				2,799.85
000106	Adcap Network Systems							
I-13928	Adcap Network Systems	R	9/21/2011			014124		
100 1535.522200.00	Repairs & Maintenance		Adcap Network System	7,612.00				7,612.00
000128	SunTrust							
I-#SS-27247	SunTrust	R	9/21/2011			014125		
100 3200.521300.00	Technical Svcs		SunTrust	83.50				
I-#SS-27248	SunTrust	R	9/21/2011			014125		
100 3200.521300.00	Technical Svcs		SunTrust	40.50				124.00

VENDOR SET: 01 City of Dunwoody, GA
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 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000149	AT&T							
I-770,20698550011882	AT&T	R	9/21/2011			014126		
100 1535.523200.00	Communications	AT&T		69.93				69.93
000157	US Bank							
I-186052882	US Bank	R	9/21/2011			014127		
100 7000.522300.00	Rentals	US Bank		317.50				317.50
000159	Purchase Power							
I-#8000909005095810	Purchase Power	R	9/21/2011			014128		
100 1517.523200.00	Communications	Purchase Power		41.12				
100 1516.523200.00	Communications	Purchase Power		273.39				
100 4100.523200.00	Communications	Purchase Power		18.20				
100 2650.523200.00	Communications	Purchase Power		248.84				
100 7000.523200.00	Communications	Purchase Power		94.09				
100 3200.523200.00	Communications	Purchase Power		172.73				
100 1512.523200.00	Communications	Purchase Power		151.63				1,000.00
000163	Metro Materials Inc.							
I-22530	Metro Materials Inc.	R	9/21/2011			014129		
100 4200.522200.02	R&M - Street Maintenance	Metro Materials Inc.		40.60				
I-22617	Metro Materials Inc.	R	9/21/2011			014129		
100 4200.522200.02	R&M - Street Maintenance	Metro Materials Inc.		254.19				294.79
000188	Embroidery Services, Inc							
I-69297	Embroidery Services, Inc	R	9/21/2011			014130		
100 3200.531100.00	Supplies	Embroidery Services,		32.50				32.50
000196	Roadworx							
I-58092	Roadworx	R	9/21/2011			014131		
100 6200.522200.06	R&M-Parks	Roadworx		17,293.75				
I-58093	Roadworx	R	9/21/2011			014131		
100 4200.522200.05	R&M - Right of Way Maint	Roadworx		11,000.00				
I-58094	Roadworx	R	9/21/2011			014131		
100 4200.522200.03	R&M - Traffic Signals	Roadworx		13,223.99				41,517.74
000222	Crystal Springs							
I-8986736082411	Crystal Springs	R	9/21/2011			014132		
100 3200.531100.00	Supplies	Crystal Springs		157.26				157.26
000236	Precision Delta Corporation							
I-41219	Precision Delta Corporation	R	9/21/2011			014133		
100 3200.531100.00	Supplies	Precision Delta Corp		10,062.50				10,062.50

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
000240	LexisNexis							
I-1108389347	LexisNexis	R	9/21/2011			014134		
100 1530.521300.00	Technical Services	LexisNexis		650.00				650.00
000245	FedEx							
I-761896836	FedEx	R	9/21/2011			014135		
100 1511.523200.00	Communications	FedEx		22.18				22.18
000266	Henderson & Hundley, PC							
I-11024	Henderson & Hundley, PC	R	9/21/2011			014136		
100 1517.521200.00	Professional Services	Henderson & Hundley,		770.48				770.48
000284	Aflac							
I-072602	Aflac	R	9/21/2011			014137		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		2,061.69				
I-674620	Aflac	R	9/21/2011			014137		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		1,396.70				3,458.39
000289	T & T Uniforms							
I-40667	T & T Uniforms	R	9/21/2011			014138		
100 3200.531100.00	Supplies	T & T Uniforms		102.00				
I-40762	T & T Uniforms	R	9/21/2011			014138		
100 3200.531100.00	Supplies	T & T Uniforms		162.00				
I-40791	T & T Uniforms	R	9/21/2011			014138		
100 3200.531100.00	Supplies	T & T Uniforms		19.20				283.20
000296	Cummins Power South							
I-010-286	Cummins Power South	R	9/21/2011			014139		
100 3200.522200.00	Repairs & Maintenance	Cummins Power South		330.10				330.10
001023	Victoria Clearfield							
I-09.08.2011	Victoria Clearfield	R	9/21/2011			014140		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		990.00				990.00
001042	Council of Municipal Court Jud							
I-2011-2012 Dunwoody	Council of Municipal Court Jud	R	9/21/2011			014141		
100 2650.523600.00	Dues & Fees	Council of Municipal		100.00				100.00
001097	US Department of Homeland Secu							
I-SAVE-293243	US Department of Homeland Secu	R	9/21/2011			014142		
100 1516.521300.00	Technical Services	US Department of Hom		25.00				25.00
001098	MetroPCS Wireless, Inc.							
I-618666	MetroPCS Wireless, Inc.	R	9/21/2011			014143		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK	DISCOUNT	CHECK	CHECK	CHECK
			DATE		NO	STATUS	AMOUNT
001107	TerraMark						
I-T2010-012-6053	TerraMark	R 9/21/2011			014144		
560 4320.521200.08	Prof Svcs	TerraMark	2,260.00				2,260.00
001136	Sky Design						
I-0035418	Sky Design	R 9/21/2011			014145		
100 1570.521200.00	Professional Services	Sky Design	1,267.50				1,267.50
001187	APG PCE, LLC						
I-October 2011	Lincoln Property Company	R 9/21/2011			014146		
100 0000.123310.00	Abated Rent	Lincoln Property Com	39,965.81				39,965.81
001221	CSU Command College						
I-M, Carlson Nov 201	CSU Command College	R 9/21/2011			014147		
100 3200.523700.00	Education & Training	CSU Command College	850.00				850.00
001227	Cartique						
I-0148-12	Cartique	R 9/21/2011			014148		
100 3200.522200.00	Repairs & Maintenance	Cartique	104.00				
I-015250	Cartique	R 9/21/2011			014148		
100 3200.522200.00	Repairs & Maintenance	Cartique	8.00				112.00
001234	Atlanta Fire Extinguisher, Inc						
I-7896	Atlanta Fire Extinguisher, Inc	R 9/21/2011			014149		
100 6200.522200.06	R&M-Parks	Atlanta Fire Extingu	169.00				169.00
001245	Communit-Y Health network						
I-A-12-40001	Communit-Y Health network	R 9/21/2011			014150		
100 1540.512900.00	Other Employment Benefits	Communit-Y Health ne	3,828.00				3,828.00
001270	Ross Associates						
I-7	Ross Associates	R 9/21/2011			014151		
100 7000.521200.00	Prof Svcs	Ross Associates	4,358.00				4,358.00
001277	Allied Paving Contractors, Inc						
I-5786	Allied Paving Contractors, Inc	R 9/21/2011			014152		
350 4200.541400.00	Infrastructure	Allied Paving Contra	622,048.06				622,048.06
001281	Phase 3 Media						
I-0027147-IN	Phase 3 Media	R 9/21/2011			014153		
100 1570.523400.00	Printing and Binding	Phase 3 Media	516.60				516.60
001375	ALL(n)1 Security Services, Inc						
I-COD9090511	ALL(n)1 Security Services, Inc	R 9/21/2011			014154		
100 6200.521300.00	Tech Services	ALL(n)1 Security Ser	4,309.00				4,309.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	CHECK	CHECK	CHECK
					DISCOUNT	NO	STATUS
001449	Global Employment Solutions						
I-645253	Global Employment Solutions	R	9/21/2011		014155		
100 2650.521300.00	Technical Svcs		Global Employment S	560.00			560.00
001454	Gaskins Engineering						
I-201108.159	Gaskins Engineering	R	9/21/2011		014156		
350 4200.541400.00	Infrastructure		Gaskins Engineering	6,459.00			6,459.00
001470	Traffic Safety Store						
I-43118	Traffic Safety Store	R	9/21/2011		014157		
100 3200.531100.00	Supplies		Traffic Safety Store	1,782.82			1,782.82
001477	Gresham, Smith and Partners						
I-0650160	Gresham, Smith and Partners	R	9/21/2011		014158		
350 4200.541400.00	Infrastructure		Gresham, Smith and P	697.51			697.51
001484	URS Corporation						
I-4821840	URS Corporation	R	9/21/2011		014159		
350 4200.541400.00	Infrastructure		URS Corporation	2,478.31			2,478.31
00159b	Pitney Bowes Global Financial						
I-9938656-SP11	Pitney Bowes Global Financial	R	9/21/2011		014160		
100 1565.522300.00	Rentals		Pitney Bowes Global	678.00			678.00
1	Sard & Leff						
I-Sard & Leff	Sard & Leff:	R	9/21/2011		014161		
100 0000.316100.00	Business & Occupation Tax		Sard & Leff:	384.66			384.66
001452	JPM Productions, Inc						
I-1623	JPM Productions, Inc	R	9/28/2011		014162		
100 3200.523300.00	Advertising			8,375.00			8,375.00
001282	United Maintenance, Inc.						
I-11429	United Maintenance, Inc.	R	9/30/2011		014163		
250 6200.542000.00	Machinery & Equipment		United Maintenance,	27,078.75			27,078.75
001486	Wells Fargo						
I-2011 Tax installme	Wells Fargo	R	9/30/2011		014164		
350 0000.121101.00	Accrued Expense		Wells Fargo	67,402.80			67,402.80

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	CHECK	DISCOUNT	CHECK	CHECK	CHECK
				AMOUNT		NO	STATUS	AMOUNT

* * T O T A L S * *

REGULAR CHECKS:	96		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	7		274,966.46	0.00	274,966.46
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 0000.121110.00	PCard A/P Control	35,976.71
100 0000.121300.12	EE-Vision Payable	345.68
100 0000.121300.15	POAB Deduction Payable	580.00
100 0000.121300.16	Flex Spending Ded Payable	1,945.27
100 0000.121300.18	AFLAC Deductions Payable	3,458.39
100 0000.123310.00	Abated Rent	39,965.81
100 0000.316100.00	Business & Occupation Tax	384.66
100 0000.347900.00	Pavilion Rentals	300.00
100 1110.512100.00	Group Insurance	1,388.89
100 1320.512100.00	Group Insurance	1,387.51
100 1320.521300.00	Technical Services	191.50
100 1330.512100.00	Group Insurance	729.71
100 1330.521200.00	Prof Svcs	3,242.27
100 1511.512100.00	Group Insurance	1,132.94
100 1511.521200.00	Professional Services	3,444.44
100 1511.521300.00	Technical Services	50.00
100 1511.523200.00	Communications	22.18
100 1512.523200.00	Communications	151.63
100 1516.521300.00	Technical Services	25.00
100 1516.523200.00	Communications	273.39
100 1517.521200.00	Professional Services	770.48
100 1517.523200.00	Communications	41.12
100 1530.512100.00	Group Insurance	1,152.79
100 1530.521200.01	Prof Svcs-Legal	6,888.30
100 1530.521200.02	Prof Svcs-Litigation	270.00
100 1530.521300.00	Technical Services	650.00
100 1535.522200.00	Repairs & Maintenance	7,612.00
100 1535.523200.00	Communications	141.10
100 1540.512900.00	Other Employment Benefits	3,828.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1565.522300.00	Rentals	2,904.28
100 1565.531230.00	Electricity	1,641.43
100 1570.521200.00	Professional Services	1,267.50
100 1570.523400.00	Printing and Binding	516.60
100 2650.512100.00	Group Insurance	694.16
100 2650.521200.00	Prof Svcs	2,450.00
100 2650.521200.03	Prof Svcs-Court Solicitor	2,070.00
100 2650.521200.04	Prof Svcs-Public Defender	190.00
100 2650.521300.00	Technical Svcs	3,351.00
100 2650.522300.00	Rentals	242.00
100 2650.523200.00	Communications	248.84
100 2650.523500.00	Travel	329.03
100 2650.523600.00	Dues & Fees	100.00
100 2650.523700.00	Education & Training	112.50
100 3200.512100.00	Group Insurance	36,170.31
100 3200.512700.00	Workers' Compensation	6,165.50
100 3200.521300.00	Technical Svcs	146.17
100 3200.522200.00	Repairs & Maintenance	1,962.10
100 3200.522300.00	Rentals	648.00
100 3200.523200.00	Communications	172.73
100 3200.523300.00	Advertising	8,375.00
100 3200.523500.00	Travel	233.32
100 3200.523600.00	Dues & Fees	100.00
100 3200.523700.00	Education & Training	3,745.00
100 3200.531100.00	Supplies	14,623.14
100 3200.531270.00	Gasoline	21,430.92
100 3200.531600.00	Small Equipment	39,912.13
100 4100.521200.00	Prof Svcs	1,000.00
100 4100.521200.05	Prof Svcs-Lowe	59,294.50
100 4100.523200.00	Communications	18.20
100 4100.531230.00	Electricity	37,190.44
100 4200.522200.02	R&M - Street Maintenance	49,737.05
100 4200.522200.03	R&M - Traffic Signals	30,442.84
100 4200.522200.05	R&M - Right of Way Maint	11,000.00
100 4200.531100.00	Supplies	586.30
100 6200.521200.05	Prof Svcs-Lowe	12,000.00
100 6200.521300.00	Tech Services	4,309.00
100 6200.522200.06	R&M-Parks	19,318.43
100 6200.531230.00	Utilities	10,171.97
100 7000.521200.00	Prof Svcs	6,858.00
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	145,749.98
100 7000.522300.00	Rentals	317.50
100 7000.523200.00	Communications	171.65
100 7000.523500.00	Travel	204.00
100 7000.523600.00	Dues & Fees	450.00
*** FUND TOTAL ***		654,971.29

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
250 6200.542000.00	Machinery & Equipment	42,779.75
	*** FUND TOTAL ***	42,779.75
350 0000.121101.00	Accrued Expense	67,402.80
350 1535.542000.00	Machinery & Equipment	18,840.00
350 4200.521200.00	Professional Services	5,970.00
350 4200.541400.00	Infrastructure	637,472.82
350 6200.541100.00	Sites	3,446.90
	*** FUND TOTAL ***	733,132.52
560 4320.521200.08	Prof Svcs	2,260.00
560 4320.521200.09	Prof Svcs-Stormwater	20,000.00
560 4320.522200.00	Repairs & Maintenance	40,491.47
560 4320.522200.05	Rep & Maint-Riprap Program	1,347.33
560 4320.531100.00	Supplies	988.65
	*** FUND TOTAL ***	65,087.45

VENDOR SET: 01 BANK: 03 TOTALS: 103 1,495,971.01 0.00 1,495,971.01

BANK: 03 TOTALS: 103 1,495,971.01 0.00 1,495,971.01

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	CHECK	CHECK	CHECK
					DISCOUNT	NO	STATUS
000115	DeKalb County Jail						
I-August 2011	DeKalb County Jail	R	9/09/2011		201333		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		180.35			180.35
000116	DeKalb County Finance Dept.						
I-August 2011	DeKalb County Finance Dept.	R	9/09/2011		201334		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		2,103.57			2,103.57
000118	Peace Officers'						
I-August 2011	Peace Officers'	R	9/09/2011		201335		
745 0000.121800.00	Due to State Agencies	Peace Officers'		2,194.32			2,194.32
000146	GSCCCA						
I-August 2011	GSCCCA	R	9/09/2011		201336		
745 0000.121800.00	Due to State Agencies	GSCCCA		10,476.61			10,476.61
000278	DeKalb State Court						
I-Dontrell Fossett	DeKalb State Court	R	9/09/2011		201337		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00			350.00
000278	DeKalb State Court						
I-Lashantis Patterso	DeKalb State Court	R	9/09/2011		201338		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00			350.00
000278	DeKalb State Court						
I-Washington, James	DeKalb State Court	R	9/09/2011		201339		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		1,400.00			1,400.00
1	HATMAKER, CASEY D						
I-000201109061331	HATMAKER, CASEY D:	R	9/09/2011		201340		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:22494		432.00			432.00
1	MORNING, BRANDON X						
I-000201109061332	MORNING, BRANDON X:	R	9/09/2011		201341		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001094		350.00			350.00
1	DESVIGNES, JOANNE A						
I-000201109061333	DESVIGNES, JOANNE A:	R	9/09/2011		201342		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001173		30.00			30.00
1	BONNER, CHARLES EDWARD						
I-000201109061334	BONNER, CHARLES EDWARD:	R	9/09/2011		201343		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001155		100.00			100.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
1	LENGYEL, THOMAS							
I-000201109061335	LENGYEL, THOMAS:	R	9/09/2011			201344		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001243	350.00				350.00
1	VELASQUEZ, OSMAN DAVID							
I-000201109061336	VELASQUEZ, OSMAN DAVID:	R	9/09/2011			201345		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001235	200.00				200.00
1	GOMEZ-HERNANDEZ, JACOBO							
I-000201109061337	GOMEZ-HERNANDEZ, JACOBO:	R	9/09/2011			201346		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001255	517.50				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001255	730.00				1,247.50
1	LYDEN, PAIGE H							
I-000201109061338	LYDEN, PAIGE H:	R	9/09/2011			201347		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:DPD2841	85.00				85.00
1	UNAL, MUSTAFA							
I-000201109061339	UNAL, MUSTAFA:	R	9/09/2011			201348		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0000726	45.00				45.00
1	HEDRICK, LLOYD BRUCE							
I-000201109061340	HEDRICK, LLOYD BRUCE:	R	9/09/2011			201349		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001252	490.00				490.00
1	WILLIAMS, BRIAN O							
I-000201109061341	WILLIAMS, BRIAN O:	R	9/09/2011			201350		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001196	625.00				625.00
1	LOGAN, ERIC D							
I-000201109061342	LOGAN, ERIC D:	R	9/09/2011			201351		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001128	100.00				100.00
1	RANDALL, HILARY							
I-000201109061343	RANDALL, HILARY:	R	9/09/2011			201352		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001199	175.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001199	75.00				250.00
1	USIRICHUN, NATHAPON							
I-000201109061344	USIRICHUN, NATHAPON:	R	9/09/2011			201353		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:22603	350.00				350.00
1	KEHOE, MICHAEL PATRICK							
I-000201109061346	KEHOE, MICHAEL PATRICK:	R	9/09/2011			201354		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001253	50.00				50.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
1	NZIOKI, ANDREW ITUMO							
I-000201109061347	NZIOKI, ANDREW ITUMO:	R	9/09/2011			201355		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001256	50.00				50.00
1	PADILLA, TIARRA							
I-000201109061348	PADILLA, TIARRA:	R	9/09/2011			201356		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001256	50.00				50.00
1	MELENDY, LINDA MARIE							
I-000201109061349	MELENDY, LINDA MARIE:	R	9/09/2011			201357		
745 0000.121500.01	Jail Bonds Payable		Cash Refund:P02228	50.00				50.00
1	SENN, STANLEY							
I-000201109061350	SENN, STANLEY:	R	9/09/2011			201358		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001137	200.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001137	730.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001138	750.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001138	480.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001138	270.00				2,430.00
1	Mirella Martinez							
I-MMartinez	Mirella Martinez:	R	9/09/2011			201359		
745 0000.121500.00	Claims & Judgments Payable		Mirella Martinez:	2.00				2.00
1	AKUJUOBI, CHUKWUMA							
I-000201109161351	AKUJUOBI, CHUKWUMA:	R	9/21/2011			201360		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0000734	1,740.00				1,740.00
1	GRAVES, CASSAUNDRA L							
I-000201109161352	GRAVES, CASSAUNDRA L:	R	9/21/2011			201361		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001020	50.00				50.00
1	PERALTA-ORTIZ, MAURO							
I-000201109161353	PERALTA-ORTIZ, MAURO:	R	9/21/2011			201362		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001185	830.00				830.00
1	EVERETEZE, ENRICIUS							
I-000201109161354	EVERETEZE, ENRICIUS:	R	9/21/2011			201363		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001183	350.00				350.00
1	Peralta-Ortiz, Mauro							
I-000201109161355	Peralta-Ortiz, Mauro:	R	9/21/2011			201364		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001185	517.50				517.50

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	CHECK	CHECK	CHECK
					NO	STATUS	AMOUNT
1	TAYLOR, ARMOND DARNELL						
I-000201109161356	TAYLOR, ARMOND DARNELL:	R	9/21/2011		201365		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0001188	350.00		350.00
1	VIRGIL, KALA						
I-000201109161357	VIRGIL, KALA:	R	9/21/2011		201366		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0001191	50.00		50.00
1	MOHAMED, SALVADOR						
I-000201109161358	MOHAMED, SALVADOR:	R	9/21/2011		201367		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0001200	350.00		350.00
1	BROWN, ANDRE						
I-000201109161359	BROWN, ANDRE:	R	9/21/2011		201368		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0001243	350.00		350.00
1	Jonathan Monroe						
I-BR:JMonroe	Jonathan Monroe:	R	9/21/2011		201369		
745 0000.121500.00	Claims & Judgments Payable			Jonathan Monroe:	1.00		1.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	37	28,929.85	0.00	28,929.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 0000.121500.00	Claims & Judgments Payable	2,103.00
745 0000.121500.01	Jail Bonds Payable	11,872.00
745 0000.121800.00	Due to State Agencies	14,954.85
	*** FUND TOTAL ***	28,929.85

VENDOR SET: 01	BANK: 05	TOTALS:	37	28,929.85	0.00	28,929.85
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BANK: 05	TOTALS:	37	28,929.85	0.00	28,929.85
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VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
						NO	STATUS	AMOUNT
002019	Bank of North Georgia							
I-August 2011	Bank of North Georgia	D	9/22/2011			000000		
950 7540.521200.14	Promotional/Comm Developmt	Bank of North Georgi	215.47					
950 7540.521200.16	Promotional/Event Hosting	Bank of North Georgi	875.32					
950 7540.521200.12	Marketing/Graphic Design	Bank of North Georgi	1,887.48					
950 7540.531300.00	Marketing/Meals & Entertainmen	Bank of North Georgi	239.84					
950 7540.521200.19	Admin/Meeting Expense	Bank of North Georgi	22.00					
950 7540.531700.00	Marketing/Miscellaneous	Bank of North Georgi	15.00					
950 7540.531100.00	Admin/Office Expense	Bank of North Georgi	294.87					
950 7540.523600.01	Marketing/Dues & Subscriptions	Bank of North Georgi	19.25					
950 7540.523500.00	Marketing/Travel	Bank of North Georgi	292.84					
950 7540.521300.00	Marketing/Web Site	Bank of North Georgi	1,299.00					5,161.07
002015	Crier Newspapers, LLC							
I-38660	Crier Newspapers, LLC	R	9/09/2011			040259		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL	428.25					428.25
002028	Reunions Magazine, Inc							
I-17756	Reunions Magazine, Inc	R	9/09/2011			040260		
950 7540.523300.00	Marketing/Advertising	Reunions Magazine, I	2,000.00					2,000.00
002047	Simple View, Inc							
I-22078	Simple View, Inc	R	9/09/2011			040261		
950 7540.521300.00	Marketing/Web Site	Simple View, Inc	500.00					500.00
002066	Greater Georgia Life							
I-189503F	Greater Georgia Life	R	9/09/2011			040262		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life	4.53					4.53
002088	Andy Williams							
I-Travel Reimburse	Andy Williams	R	9/09/2011			040263		
950 7540.523500.00	Marketing/Travel	Andy Williams	305.97					305.97
002089	Stamats Meeting Media, Inc							
I-60130898	Stamats Meeting Media, Inc	R	9/09/2011			040264		
950 7540.523300.00	Marketing/Advertising	Stamats Meeting Medi	3,026.00					
I-6013227	Stamats Meeting Media, Inc	R	9/09/2011			040264		
950 7540.523300.00	Marketing/Advertising	Stamats Meeting Medi	3,026.00					6,052.00
002096	Coventry Dental							
I-20110815001224	Coventry Dental	R	9/09/2011			040265		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental	41.94					41.94

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	CHECK	CHECK	CHECK
					DISCOUNT	NO	STATUS
002104	Oz Publishing, Inc						
I-10856	Oz Publishing, Inc	R	9/09/2011		040266		
950 7540.523300.00	Marketing/Advertising	Oz Publishing, Inc		185.00			185.00
002105	Oktober Productions LLC						
I-250	Oktober Productions LLC	R	9/09/2011		040267		
950 7540.521200.14	Promotional/Comm Developmt	Oktober Productions		4,500.00			4,500.00
002004	Digitel Corporation						
I-RAV-Aug	Digitel Corporation	R	9/21/2011		040268		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Digitel Corporation		5.92			
950 7540.531270.01	Admin/Vehicle Expenses	Digitel Corporation		33.00			
I-Sep11	Digitel Corporation	R	9/21/2011		040268		
950 7540.522300.00	Admin/Rent	Digitel Corporation		1,500.00			1,538.92
002047	Simple View, Inc						
I-22497	Simple View, Inc	R	9/21/2011		040269		
950 7540.521300.00	Marketing/Web Site	Simple View, Inc		2,000.00			2,000.00
002049	Smith Travel Research						
I-257741	Smith Travel Research	R	9/21/2011		040270		
950 7540.523600.01	Marketing/Dues & Subscriptions	Smith Travel Researc		8,032.50			8,032.50
002078	Laurie Rowe						
I-74	Laurie Rowe	R	9/21/2011		040271		
950 7540.521200.20	Marketing/Public Relations	Laurie Rowe		1,000.00			1,000.00
002106	Marietta Daily Journal and Nei						
I-297220	Marietta Daily Journal and Nei	R	9/21/2011		040272		
950 7540.523300.00	Marketing/Advertising	Marietta Daily Journ		400.00			400.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	14	26,989.11	0.00	26,989.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,161.07	0.00	5,161.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
950 7540.512100.00	Employees/Personnel/Benefits	46.47
950 7540.521200.12	Marketing/Graphic Design	1,887.48
950 7540.521200.14	Promotional/Comm Developmt	4,715.47
950 7540.521200.16	Promotional/Event Hosting	875.32
950 7540.521200.19	Admin/Meeting Expense	22.00
950 7540.521200.20	Marketing/Public Relations	1,000.00
950 7540.521300.00	Marketing/Web Site	3,799.00
950 7540.522300.00	Admin/Rent	1,500.00
950 7540.523200.01	Admin/Postage/Courier/OVERNIGH	5.92
950 7540.523300.00	Marketing/Advertising	9,065.25
950 7540.523500.00	Marketing/Travel	598.81
950 7540.523600.01	Marketing/Dues & Subscriptions	8,051.75
950 7540.531100.00	Admin/Office Expense	294.87
950 7540.531270.01	Admin/Vehicle Expenses	33.00
950 7540.531300.00	Marketing/Meals & Entertainmen	239.84
950 7540.531700.00	Marketing/Miscellaneous	15.00
*** FUND TOTAL ***		32,150.18

VENDOR SET: 02	BANK: 08	TOTALS:	15	32,150.18	0.00	32,150.18
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BANK: 08	TOTALS:	15	32,150.18	0.00	32,150.18
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REPORT TOTALS:	158	1,559,905.85	0.00	1,559,905.85
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SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/01/2011 THRU 9/30/2011

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: YES

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
